

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

Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
238		<u>Distributions Received</u>				
238/001		<u>Faversham Unit Trust Units</u>				
30/06/2021	11	Journal - Cash			64,828.42	(64,828.42)
		Narration: To Record Distribution Receivable				
30/06/2021	300621	Closing Journal - Cash			460.00	(65,288.42)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			5,852.00	(71,140.42)
		Narration: Imputed credit adjustment at 30/06/2021				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non		140,000.00		140,000.00
		Narration: Building/Car Space - 119/6 Cowper Wharf Rd (772/002)				
30/06/2021	300621	Closing Journal - Non			20,000.00	120,000.00
		Narration: Storage - 58A/384 Eastern Valley Way (772/003)				
30/06/2021	300621	Closing Journal - Non			150,000.00	(30,000.00)
		Narration: Unit 407, 16 Noosa Drive (772/001)				
260		<u>Member/Personal Contributions - Concessional (Taxable)</u>				
260/004		<u>Langreiter, Elizabeth</u>				
24/06/2021	0101	Bank Statement			25,000.00	(25,000.00)
		Narration: ONLINE E5021286035 SUPER EL LANGREITER E				
265		<u>Other Income</u>				
265/001		<u>Other Asset</u>				
30/06/2021	14	Journal - Cash			2,400.00	(2,400.00)
		Narration: To Grossup Rent				
30/06/2021	1323	Journal - Cash			170.70	(2,570.70)
		Narration: To Record Owner contribution in rent				
280		<u>Rent Received</u>				
280/001		<u>Unit 407, 16 Noosa Drive</u>				
01/07/2020	0101	Bank Statement			1,705.03	(1,705.03)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
01/07/2020	14	Journal - Cash			970.06	(2,675.09)
		Narration: To Clear PY Income in Advance				
03/08/2020	0101	Bank Statement			2,938.60	(5,613.69)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
01/09/2020	0101	Bank Statement			3,471.80	(9,085.49)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
01/10/2020	0101	Bank Statement			2,534.04	(11,619.53)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
02/11/2020	0101	Bank Statement			3,350.21	(14,969.74)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
01/12/2020	0101	Bank Statement			3,086.45	(18,056.19)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
04/01/2021	0101	Bank Statement			5,231.52	(23,287.71)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
01/02/2021	0101	Bank Statement			5,864.79	(29,152.50)
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
01/03/2021	0101	Bank Statement			3,082.36	(32,234.86)

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				\$	\$	\$
Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT						
01/04/2021	0101	Bank Statement			4,412.70	(36,647.56)
Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT						
03/05/2021	0101	Bank Statement			4,112.11	(40,759.67)
Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT						
01/06/2021	0101	Bank Statement			3,154.94	(43,914.61)
Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT						
30/06/2021	121	Journal - Cash			28,904.96	(72,819.57)
Narration: To Grossup Rent						
<u>280/002 Building/Car Space - 119/6 Cowper Wharf Rd</u>						
31/07/2020	0101	Bank Statement			394.50	(394.50)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
31/07/2020	300621	Closing Journal - Cash		35.86		(358.64)
Narration: GST adjustment at 30/06/2021						
31/08/2020	0101	Bank Statement			205.25	(563.89)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
31/08/2020	300621	Closing Journal - Cash		18.66		(545.23)
Narration: GST adjustment at 30/06/2021						
30/09/2020	0101	Bank Statement			394.50	(939.73)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
30/09/2020	300621	Closing Journal - Cash		35.86		(903.87)
Narration: GST adjustment at 30/06/2021						
30/10/2020	0101	Bank Statement			79.15	(983.02)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
30/10/2020	300621	Closing Journal - Cash		7.20		(975.82)
Narration: GST adjustment at 30/06/2021						
30/11/2020	0101	Bank Statement			205.60	(1,181.42)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
30/11/2020	300621	Closing Journal - Cash		18.69		(1,162.73)
Narration: GST adjustment at 30/06/2021						
24/12/2020	0101	Bank Statement			128.10	(1,290.83)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
24/12/2020	300621	Closing Journal - Cash		11.65		(1,279.18)
Narration: GST adjustment at 30/06/2021						
01/02/2021	0101	Bank Statement			104.26	(1,383.44)
Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI						
01/02/2021	300621	Closing Journal - Cash		9.48		(1,373.96)
Narration: GST adjustment at 30/06/2021						
26/02/2021	0101	Bank Statement			205.60	(1,579.56)
Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI						
26/02/2021	300621	Closing Journal - Cash		18.69		(1,560.87)
Narration: GST adjustment at 30/06/2021						
31/03/2021	0101	Bank Statement			394.50	(1,955.37)
Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI						
31/03/2021	300621	Closing Journal - Cash		35.86		(1,919.51)
Narration: GST adjustment at 30/06/2021						
30/04/2021	0101	Bank Statement			104.10	(2,023.61)
Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI						
30/04/2021	300621	Closing Journal - Cash		9.46		(2,014.15)
Narration: GST adjustment at 30/06/2021						
31/05/2021	0101	Bank Statement			205.60	(2,219.75)
Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI						
31/05/2021	300621	Closing Journal - Cash		18.69		(2,201.06)
Narration: GST adjustment at 30/06/2021						

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30/06/2021	0101	Bank Statement			394.50	(2,595.56)
		Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI				
30/06/2021	14	Journal - Cash		1,111.36		(1,484.20)
		Narration: To Grossup Rent				
30/06/2021	123	Journal - Cash			695.70	(2,179.90)
		Narration: To Grossup Rent				
30/06/2021	300621	Closing Journal - Cash		63.25		(2,116.65)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			101.03	(2,217.68)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		35.86		(2,181.82)
		Narration: GST adjustment at 30/06/2021				
280/003	<u>Storage - 58A/384 Eastern Valley Way</u>					
31/08/2020	0101	Bank Statement			771.20	(771.20)
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
31/08/2020	300621	Closing Journal - Cash		70.11		(701.09)
		Narration: GST adjustment at 30/06/2021				
30/09/2020	0101	Bank Statement			929.50	(1,630.59)
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
30/09/2020	300621	Closing Journal - Cash		84.50		(1,546.09)
		Narration: GST adjustment at 30/06/2021				
30/10/2020	0101	Bank Statement			1,144.00	(2,690.09)
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
30/10/2020	300621	Closing Journal - Cash		104.00		(2,586.09)
		Narration: GST adjustment at 30/06/2021				
24/12/2020	0101	Bank Statement			558.20	(3,144.29)
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
24/12/2020	300621	Closing Journal - Cash		50.75		(3,093.54)
		Narration: GST adjustment at 30/06/2021				
01/02/2021	0101	Bank Statement			1,144.00	(4,237.54)
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
01/02/2021	300621	Closing Journal - Cash		104.00		(4,133.54)
		Narration: GST adjustment at 30/06/2021				
31/03/2021	0101	Bank Statement			569.20	(4,702.74)
		Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI				
31/03/2021	300621	Closing Journal - Cash		51.75		(4,650.99)
		Narration: GST adjustment at 30/06/2021				
30/04/2021	0101	Bank Statement			936.50	(5,587.49)
		Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI				
30/04/2021	300621	Closing Journal - Cash		85.14		(5,502.35)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	13	Journal - Cash			3,923.10	(9,425.45)
		Narration: To Grossup Rent				
30/06/2021	1234	Journal - Cash			1,729.80	(11,155.25)
		Narration: To Grossup Rent				
30/06/2021	300621	Closing Journal - Cash			15.52	(11,170.77)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		271.38		(10,899.39)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		157.25		(10,742.14)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		356.65		(10,385.49)
		Narration: GST adjustment at 30/06/2021				
30/06/2021	132	Journal - Cash			2,985.20	(13,370.69)

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Narration: To Grossup Rent						
30/06/2021	1323	Journal - Cash		170.70		(13,199.99)
Narration: To Record Owner contribution in rent						
301	<u>Accountancy Fees</u>					
21/09/2020	0101	Bank Statement		144.38		144.38
Narration: INTERNET TRANSFER COLE 2059						
21/09/2020	0101	Bank Statement		192.50		336.88
Narration: INTERNET TRANSFER COLE 1998						
21/09/2020	300621	Closing Journal - Cash			9.85	327.03
Narration: GST adjustment at 30/06/2021						
21/09/2020	300621	Closing Journal - Cash			13.12	313.91
Narration: GST adjustment at 30/06/2021						
02/02/2021	0101	Bank Statement		220.00		533.91
Narration: INTERNET TRANSFER INV 2133						
02/02/2021	300621	Closing Journal - Cash			15.00	518.91
Narration: GST adjustment at 30/06/2021						
304	<u>ATO Supervisory Levy</u>					
30/06/2021	0101	Journal - Cash		259.00		259.00
Narration: ATO Levy						
315	<u>Bank Charges</u>					
31/07/2020	0101	Bank Statement		10.00		10.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
31/08/2020	0101	Bank Statement		10.00		20.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
30/09/2020	0101	Bank Statement		10.00		30.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
30/10/2020	0101	Bank Statement		10.00		40.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
30/11/2020	0101	Bank Statement		10.00		50.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
31/12/2020	0101	Bank Statement		10.00		60.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
29/01/2021	0101	Bank Statement		10.00		70.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
26/02/2021	0101	Bank Statement		10.00		80.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
31/03/2021	0101	Bank Statement		10.00		90.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
30/04/2021	0101	Bank Statement		10.00		100.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
31/05/2021	0101	Bank Statement		10.00		110.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
30/06/2021	0101	Bank Statement		10.00		120.00
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
334	<u>Depreciation</u>					
334/002	<u>Depreciation - Build.</u>					
30/06/2021	12	Journal - Non Cash		1,815.00		1,815.00
Narration: Depreciation						
425	<u>Rental Property Expenses - Unit 407, 16 Noosa Drive</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>425/002</u> <u>Electricity</u>						
31/07/2020	0101	Bank Statement		31.94		31.94
		Narration: 51634918 LOCALITY PLANNIN PGA SUPERFUND				
07/09/2020	0101	Bank Statement		80.75		112.69
		Narration: 53083472 LOCALITY PLANNIN PGA SUPERFUND				
02/10/2020	0101	Bank Statement		110.17		222.86
		Narration: 54079534 LOCALITY PLANNIN PGA SUPERFUND				
04/11/2020	0101	Bank Statement		111.35		334.21
		Narration: 55370351 LOCALITY PLANNIN PGA SUPERFUND				
02/12/2020	0101	Bank Statement		80.00		414.21
		Narration: 56437015 LOCALITY PLANNIN PGA SUPERFUND				
24/12/2020	0101	Bank Statement		102.07		516.28
		Narration: 57187097 LOCALITY PLANNIN PGA SUPERFUND				
04/02/2021	0101	Bank Statement		177.92		694.20
		Narration: 58529809 LOCALITY PLANNIN PGA SUPERFUND				
03/03/2021	0101	Bank Statement		131.33		825.53
		Narration: 59541901 LOCALITY PLANNIN PGA SUPERFUND				
31/03/2021	0101	Bank Statement		123.40		948.93
		Narration: 60561548 LOCALITY PLANNIN PGA SUPERFUND				
04/05/2021	0101	Bank Statement		97.33		1,046.26
		Narration: 61652262 LOCALITY PLANNIN PGA SUPERFUND				
01/06/2021	0101	Bank Statement		66.30		1,112.56
		Narration: 62442589 LOCALITY PLANNIN PGA SUPERFUND				
30/06/2021	0101	Bank Statement		78.16		1,190.72
		Narration: 63365945 LOCALITY PLANNIN PGA SUPERFUND				
<u>425/003</u> <u>Management Fees</u>						
30/06/2021	121	Journal - Cash		15,584.95		15,584.95
		Narration: To Grossup Rent				
<u>425/005</u> <u>Cleaning</u>						
30/06/2021	121	Journal - Cash		7,419.50		7,419.50
		Narration: To Grossup Rent				
<u>425/006</u> <u>Body Corporate Expenses</u>						
30/11/2020	0101	Bank Statement		3,145.59		3,145.59
		Narration: INTERNET BPAY DEFT PAYMENTS 21221687323575				
01/03/2021	0101	Bank Statement		2,643.59		5,789.18
		Narration: INTERNET BPAY DEFT PAYMENTS 21221687323575				
<u>425/007</u> <u>Rates and Taxes</u>						
21/08/2020	0101	Bank Statement		945.80		945.80
		Narration: INTERNET BPAY NSC - RATES 500360101				
<u>425/008</u> <u>Water Charges</u>						
18/08/2020	0101	Bank Statement		290.54		290.54
		Narration: 7024468 UNITYWATER GERHARD LANGREIT				
16/11/2020	0101	Bank Statement		393.26		683.80
		Narration: 7384918 UNITYWATER GERHARD LANGREIT				
22/02/2021	0101	Bank Statement		445.68		1,129.48
		Narration: 7761541 UNITYWATER GERHARD LANGREIT				
25/05/2021	0101	Bank Statement		440.46		1,569.94
		Narration: 8152111 UNITYWATER GERHARD LANGREIT				

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				\$	\$	\$
<u>425/009 Sundry Expense</u>						
21/08/2020	0101	Bank Statement		66.00		66.00
		Narration: INTERNET BPAY DPIE-CROWN LANDS 132161944				
27/05/2021	0101	Bank Statement		50.00		116.00
		Narration: INTERNET BPAY REVENUE NSW 1726126640				
30/06/2021	121	Journal - Cash		2,002.00		2,118.00
		Narration: To Grossup Rent				
30/06/2021	121	Journal - Cash		1,757.25		3,875.25
		Narration: To Grossup Rent				
30/06/2021	121	Journal - Cash		2,141.26		6,016.51
		Narration: To Grossup Rent				
<u>426 Rental Property Expenses - Building - 119/6 Cowper Wharf Rd</u>						
<u>426/001 Body Corporate Expenses</u>						
30/06/2021	14	Journal - Cash		871.99		871.99
		Narration: To Grossup Rent				
30/06/2021	123	Journal - Cash		290.40		1,162.39
		Narration: To Grossup Rent				
30/06/2021	300621	Closing Journal - Cash			79.27	1,083.12
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			26.40	1,056.72
		Narration: GST adjustment at 30/06/2021				
<u>426/002 Rates and Taxes</u>						
30/06/2021	14	Journal - Cash		378.15		378.15
		Narration: To Grossup Rent				
30/06/2021	123	Journal - Cash		377.80		755.95
		Narration: To Grossup Rent				
<u>426/003 Sundry Expense</u>						
30/06/2021	14	Journal - Cash		38.50		38.50
		Narration: To Grossup Rent				
30/06/2021	123	Journal - Cash		27.50		66.00
		Narration: To Grossup Rent				
<u>427 Rental Property Expenses - Storage - 58A/384 Eastern Valley Way</u>						
<u>427/001 Body Corporate Expenses</u>						
30/06/2021	13	Journal - Cash		3,033.60		3,033.60
		Narration: To Grossup Rent				
30/06/2021	1234	Journal - Cash		1,516.80		4,550.40
		Narration: To Grossup Rent				
30/06/2021	132	Journal - Cash		2,469.70		7,020.10
		Narration: To Grossup Rent				
30/06/2021	300621	Closing Journal - Cash			275.78	6,744.32
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			137.89	6,606.43
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			224.52	6,381.91
		Narration: GST adjustment at 30/06/2021				
<u>427/002 Rates and Taxes</u>						
30/06/2021	13	Journal - Cash		427.50		427.50

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Narration: To Grossup Rent						
30/06/2021	1234	Journal - Cash		213.00		640.50
Narration: To Grossup Rent						
30/06/2021	132	Journal - Cash		213.00		853.50
Narration: To Grossup Rent						
427/003	<u>Management Fees</u>					
30/06/2021	13	Journal - Cash		423.50		423.50
Narration: To Grossup Rent						
30/06/2021	132	Journal - Cash		302.50		726.00
Narration: To Grossup Rent						
427/004	<u>Sundry Expense</u>					
30/06/2021	13	Journal - Cash		38.50		38.50
Narration: To Grossup Rent						
485	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax -		20,370.60		20,370.60
Narration: Income Tax Expense entry at 30/06/2021						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Cash		21,250.00		21,250.00
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		140,804.41		162,054.41
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			16,620.60	145,433.81
Narration: Allocation of tax on profit at 30/06/2021						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Schieler, Peter (Pension)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(1,372,518.14)
01/07/2020	010720	Journal - Cash		1,372,518.14		
Narration: Fund ledger balance forward at 01/07/2020						
501/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00
501/055	<u>Pensions Paid - Preserved - Taxable</u>					
501/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(560.02)
01/07/2020	010720	Journal - Cash		560.02		
Narration: Fund ledger balance forward at 01/07/2020						
501/065	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2020		Opening Balance				30,000.00
01/07/2020	010720	Journal - Cash			30,000.00	
Narration: Fund ledger balance forward at 01/07/2020						

PGA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>501/093</u> <u>Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				1,339,344.73
01/07/2020	010720	Journal - Cash			1,339,344.73	
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/132</u> <u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				3,733.43
01/07/2020	010720	Journal - Cash			3,733.43	
Narration: Fund ledger balance forward at 01/07/2020						
<u>502</u> <u>Schieler, Annette (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(815,019.97)
01/07/2020	010720	Journal - Cash		815,019.97		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(323,136.40)
01/07/2020	010720	Journal - Cash		323,136.40		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(95.44)
01/07/2020	010720	Journal - Cash		95.44		
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
01/07/2020		Opening Balance				197,461.25
01/07/2020	010720	Journal - Cash			197,461.25	
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/091</u> <u>Transfers Out - Preserved/Taxable</u>						
01/07/2020		Opening Balance				940,154.20
01/07/2020	010720	Journal - Cash			940,154.20	
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				636.36
01/07/2020	010720	Journal - Cash			636.36	
Narration: Fund ledger balance forward at 01/07/2020						
<u>503</u> <u>Langreiter, Gerhard (Accumulation)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(2,194,218.19)
01/07/2020	010720	Journal - Cash			267,991.30	(2,462,209.49)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(25,000.00)

PGA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/021 Transfers In - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(98,730.62)
01/07/2020	010720	Journal - Cash		98,730.62		
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(357,949.26)
01/07/2020	010720	Journal - Cash		357,949.26		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			95,030.71	(95,030.71)
Narration: Members profit allocation at 30/06/2021						
<u>503/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				209,938.58
01/07/2020	010720	Journal - Cash			209,938.58	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		11,217.46		11,217.46
Narration: Members profits tax allocation at 30/06/2021						
<u>504 Langreiter, Elizabeth (Accumulation)</u>						
<u>504/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(996,956.30)
01/07/2020	010720	Journal - Cash			188,673.35	(1,185,629.65)
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
24/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>504/021 Transfers In - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(98,730.63)
01/07/2020	010720	Journal - Cash		98,730.63		
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(164,200.30)
01/07/2020	010720	Journal - Cash		164,200.30		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			45,773.70	(45,773.70)
Narration: Members profit allocation at 30/06/2021						
<u>504/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00

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

Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020	010720	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2020				
24/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2021				
504/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				95,507.58
01/07/2020	010720	Journal - Cash			95,507.58	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,403.14		5,403.14
		Narration: Members profits tax allocation at 30/06/2021				
505	<u>Schieler, Peter (Accumulation)</u>					
505/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(241,838.82)
01/07/2020	010720	Journal - Cash		241,838.82		
		Narration: Fund ledger balance forward at 01/07/2020				
505/093	<u>Transfers Out - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				241,838.82
01/07/2020	010720	Journal - Cash			241,838.82	
		Narration: Fund ledger balance forward at 01/07/2020				
601	<u>Amounts owing by Other Persons</u>					
601/001	<u>Schieler Pty Ltd</u>					
604	<u>NAB Bank # 9673</u>					
01/07/2020		Opening Balance				12,647.26
01/07/2020	0101	Bank Statement		1,705.03		14,352.29
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
21/07/2020	0101	Bank Statement			2,887.00	11,465.29
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
31/07/2020	0101	Bank Statement		394.50		11,859.79
		Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI				
31/07/2020	0101	Bank Statement			10.00	11,849.79
		Narration: ACCOUNT FEES A.K.F. PGA SUPER				
31/07/2020	0101	Bank Statement			31.94	11,817.85
		Narration: 51634918 LOCALITY PLANNIN PGA SUPERFUND				
03/08/2020	0101	Bank Statement		2,938.60		14,756.45
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
11/08/2020	0101	Bank Statement			1,867.80	12,888.65
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
18/08/2020	0101	Bank Statement			290.54	12,598.11
		Narration: 7024468 UNITYWATER GERHARD LANGREIT				
21/08/2020	0101	Bank Statement			66.00	12,532.11
		Narration: INTERNET BPAY DPIE-CROWN LANDS 132161944				
21/08/2020	0101	Bank Statement			945.80	11,586.31
		Narration: INTERNET BPAY NSC - RATES 500360101				
25/08/2020	0101	Bank Statement			2,785.00	8,801.31
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
31/08/2020	0101	Bank Statement		771.20		9,572.51
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
31/08/2020	0101	Bank Statement		205.25		9,777.76

PGA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI				
31/08/2020	0101	Bank Statement			10.00	9,767.76
		Narration: ACCOUNT FEES A.K.F. PGA SUPER				
01/09/2020	0101	Bank Statement		3,471.80		13,239.56
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
07/09/2020	0101	Bank Statement			80.75	13,158.81
		Narration: 53083472 LOCALITY PLANNIN PGA SUPERFUND				
21/09/2020	0101	Bank Statement			144.38	13,014.43
		Narration: INTERNET TRANSFER COLE 2059				
21/09/2020	0101	Bank Statement			192.50	12,821.93
		Narration: INTERNET TRANSFER COLE 1998				
30/09/2020	0101	Bank Statement		929.50		13,751.43
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
30/09/2020	0101	Bank Statement		394.50		14,145.93
		Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI				
30/09/2020	0101	Bank Statement			10.00	14,135.93
		Narration: ACCOUNT FEES A.K.F. PGA SUPER				
01/10/2020	0101	Bank Statement		2,534.04		16,669.97
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
02/10/2020	0101	Bank Statement			110.17	16,559.80
		Narration: 54079534 LOCALITY PLANNIN PGA SUPERFUND				
30/10/2020	0101	Bank Statement		1,144.00		17,703.80
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
30/10/2020	0101	Bank Statement		79.15		17,782.95
		Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI				
30/10/2020	0101	Bank Statement			10.00	17,772.95
		Narration: ACCOUNT FEES A.K.F. PGA SUPER				
02/11/2020	0101	Bank Statement		3,350.21		21,123.16
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
04/11/2020	0101	Bank Statement			111.35	21,011.81
		Narration: 55370351 LOCALITY PLANNIN PGA SUPERFUND				
16/11/2020	0101	Bank Statement			393.26	20,618.55
		Narration: 7384918 UNITYWATER GERHARD LANGREIT				
23/11/2020	0101	Bank Statement			2,491.00	18,127.55
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
30/11/2020	0101	Bank Statement			3,145.59	14,981.96
		Narration: INTERNET BPAY DEFT PAYMENTS 21221687323575				
30/11/2020	0101	Bank Statement		205.60		15,187.56
		Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI				
30/11/2020	0101	Bank Statement			10.00	15,177.56
		Narration: ACCOUNT FEES A.K.F. PGA SUPER				
01/12/2020	0101	Bank Statement		3,086.45		18,264.01
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				
02/12/2020	0101	Bank Statement			80.00	18,184.01
		Narration: 56437015 LOCALITY PLANNIN PGA SUPERFUND				
24/12/2020	0101	Bank Statement		558.20		18,742.21
		Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI				
24/12/2020	0101	Bank Statement		128.10		18,870.31
		Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI				
24/12/2020	0101	Bank Statement			102.07	18,768.24
		Narration: 57187097 LOCALITY PLANNIN PGA SUPERFUND				
31/12/2020	0101	Bank Statement			10.00	18,758.24
		Narration: ACCOUNT FEES A.K.F. PGA SUPER				
04/01/2021	0101	Bank Statement		5,231.52		23,989.76
		Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT				

PGA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2021	0101	Bank Statement Narration: ACCOUNT FEES A.K.F. PGA SUPER			10.00	23,979.76
01/02/2021	0101	Bank Statement Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		5,864.79		29,844.55
01/02/2021	0101	Bank Statement Narration: RENT PAYMNT PGA BEACH 2 BAY PTY PGA SUPERANNUATI		1,144.00		30,988.55
01/02/2021	0101	Bank Statement Narration: RENT PAYMNT PGACAR BEACH 2 BAY PTY PGA SUPERANNUATI		104.26		31,092.81
02/02/2021	0101	Bank Statement Narration: INTERNET TRANSFER INV 2133			220.00	30,872.81
04/02/2021	0101	Bank Statement Narration: 58529809 LOCALITY PLANNIN PGA SUPERFUND			177.92	30,694.89
22/02/2021	0101	Bank Statement Narration: 7761541 UNITYWATER GERHARD LANGREIT			445.68	30,249.21
26/02/2021	0101	Bank Statement Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		205.60		30,454.81
26/02/2021	0101	Bank Statement Narration: ACCOUNT FEES A.K.F. PGA SUPER			10.00	30,444.81
01/03/2021	0101	Bank Statement Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		3,082.36		33,527.17
01/03/2021	0101	Bank Statement Narration: INTERNET BPAY DEFT PAYMENTS 21221687323575			2,643.59	30,883.58
03/03/2021	0101	Bank Statement Narration: 59541901 LOCALITY PLANNIN PGA SUPERFUND			131.33	30,752.25
31/03/2021	0101	Bank Statement Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		569.20		31,321.45
31/03/2021	0101	Bank Statement Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		394.50		31,715.95
31/03/2021	0101	Bank Statement Narration: ACCOUNT FEES A.K.F. PGA SUPER			10.00	31,705.95
31/03/2021	0101	Bank Statement Narration: 60561548 LOCALITY PLANNIN PGA SUPERFUND			123.40	31,582.55
01/04/2021	0101	Bank Statement Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		4,412.70		35,995.25
30/04/2021	0101	Bank Statement Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		936.50		36,931.75
30/04/2021	0101	Bank Statement Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI		104.10		37,035.85
30/04/2021	0101	Bank Statement Narration: ACCOUNT FEES A.K.F. PGA SUPER			10.00	37,025.85
03/05/2021	0101	Bank Statement Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT		4,112.11		41,137.96
04/05/2021	0101	Bank Statement Narration: 61652262 LOCALITY PLANNIN PGA SUPERFUND			97.33	41,040.63
04/05/2021	0101	Bank Statement Narration: ONLINE J6051236928 MERCURY SERVICE PGA SUPER			1,138.55	39,902.08
21/05/2021	0101	Bank Statement Narration: ONLINE B7051484784 REVERSE MERCURY LANGREITER G		1,138.55		41,040.63
25/05/2021	0101	Bank Statement Narration: 8152111 UNITYWATER GERHARD LANGREIT			440.46	40,600.17
26/05/2021	0101	Bank Statement Narration: INTERNET BPAY TAX OFFICE PAYMENTS			2,491.00	38,109.17
27/05/2021	0101	Bank Statement Narration: INTERNET BPAY REVENUE NSW 1726126640			50.00	38,059.17
31/05/2021	0101	Bank Statement		205.60		38,264.77

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

Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI						
31/05/2021	0101	Bank Statement			10.00	38,254.77
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
01/06/2021	0101	Bank Statement		3,154.94		41,409.71
Narration: UNIT 407 NOOSA BLUE RESOR GERHARD LANGREIT						
01/06/2021	0101	Bank Statement			66.30	41,343.41
Narration: 62442589 LOCALITY PLANNIN PGA SUPERFUND						
24/06/2021	0101	Bank Statement		25,000.00		66,343.41
Narration: ONLINE E5021286035 SUPER EL LANGREITER E						
30/06/2021	0101	Bank Statement		394.50		66,737.91
Narration: A J DUFFY CORE ASSET GROUP PGA SUPERANNUATI						
30/06/2021	0101	Bank Statement			10.00	66,727.91
Narration: ACCOUNT FEES A.K.F. PGA SUPER						
30/06/2021	0101	Bank Statement			78.16	66,649.75
Narration: 63365945 LOCALITY PLANNIN PGA SUPERFUND						
618	<u>Distributions Receivable</u>					
618/002	<u>Faversham Unit Trust Units</u>					
01/07/2020		Opening Balance				1,918,682.64
30/06/2021	11	Journal - Cash		64,828.42		1,983,511.06
Narration: To Record Distribution Receivable						
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>Unit 407, 16 Noosa Drive</u>					
01/07/2020		Opening Balance	1.0000			480,000.00
30/06/2021	300621	Closing Journal - Non		150,000.00		630,000.00
Narration: Market valuation adjustment at 30/06/2021						
					1.0000	
772/002	<u>Building/Car Space - 119/6 Cowper Wharf Rd</u>					
01/07/2020		Opening Balance	1.0000			450,000.00
30/06/2021	300621	Closing Journal - Non			140,000.00	310,000.00
Narration: Market valuation adjustment at 30/06/2021						
					1.0000	
772/003	<u>Storage - 58A/384 Eastern Valley Way</u>					
01/07/2020		Opening Balance	1.0000			410,000.00
30/06/2021	300621	Closing Journal - Non		20,000.00		430,000.00
Narration: Market valuation adjustment at 30/06/2021						
					1.0000	
772/006	<u>Accumulated Depreciation</u>					
01/07/2020		Opening Balance				(56,658.74)
30/06/2021	12	Journal - Non Cash			1,815.00	(58,473.74)
Narration: Depreciation						
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					
784/001	<u>Faversham Unit Trust Units</u>					
01/07/2020		Opening Balance	729,954.9700			729,954.97

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

Printed: Saturday 19 March, 2022 @ 09:36:09

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

			729,954.9700			
840		<u>GST Payable/Refundable</u>				
01/07/2020		Opening Balance				(2,385.43)
21/07/2020	0101	Bank Statement		2,887.00		501.57
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
30/06/2021	124	Journal - Cash			3,268.84	(2,767.27)
		Narration: To Reconcile GST Account				
30/06/2021	300621	Closing Journal - Cash			756.36	(3,523.63)
		Narration: GST payable/refundable at 30/06/2021				
841		<u>GST Adjustment</u>				
30/06/2021	124	Journal - Cash		3,268.84		3,268.84
		Narration: To Reconcile GST Account				
845		<u>Income in Advance</u>				
01/07/2020		Opening Balance				(970.06)
01/07/2020	14	Journal - Cash		970.06		
		Narration: To Clear PY Income in Advance				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(312,290.70)
01/07/2020	010720	Journal - Cash		20,625.00		(291,665.70)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	0101	Journal - Cash			259.00	(291,924.70)
		Narration: ATO Levy				
30/06/2021	300621	Closing Journal - Tax -			20,370.60	(312,295.30)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				9,485.00
01/07/2020	010720	Journal - Cash			9,485.00	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		5,852.00		5,852.00
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
30/06/2021	300621	Closing Journal - Cash		460.00		460.00
		Narration: Foreign credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				11,140.00
01/07/2020	010720	Journal - Cash			11,140.00	
		Narration: Fund ledger balance forward at 01/07/2020				
23/11/2020	0101	Bank Statement		2,491.00		2,491.00
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
26/05/2021	0101	Bank Statement		2,491.00		4,982.00
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
30/06/2021	12	Journal - Cash		2,491.00		7,473.00
		Narration: To Record March 21 PAYG				
30/06/2021	12	Journal - Cash		2,491.00		9,964.00
		Narration: To Record June 21 PAYG				

PGA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Saturday 19 March, 2022 @ 09:36:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
860 <u>PAYG Payable</u>						
01/07/2020		Opening Balance				(1,765.80)
11/08/2020	0101	Bank Statement		1,867.80		102.00
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
25/08/2020	0101	Bank Statement		2,785.00		2,887.00
		Narration: INTERNET BPAY TAX OFFICE PAYMENTS				
30/06/2021	12	Journal - Cash			2,491.00	396.00
		Narration: To Record March 21 PAYG				
30/06/2021	12	Journal - Cash			2,491.00	(2,095.00)
		Narration: To Record June 21 PAYG				
998 <u>Data Upload Clearing Account</u>						
04/05/2021	0101	Bank Statement		1,138.55		1,138.55
		Narration: ONLINE J6051236928 MERCURY SERVICE PGA SUPER				
21/05/2021	0101	Bank Statement			1,138.55	
		Narration: ONLINE B7051484784 REVERSE MERCURY LANGREITER G				
		Total Debits:		\$4,282,999.96		
		Total Credits:			\$4,282,999.96	
		Current Year Profit/(Loss):				\$165,804.41