

Edna Cajali Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Edward Hackenberg					
01/07/2020	Opening Balance				0.00
01/07/2020	contributions			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Mrs Natasha Hackenberg					
01/07/2020	Opening Balance				0.00
01/07/2020	contributions			25,000.00	25,000.00 CR
30/06/2021	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			344,602.00	344,602.00 CR
30/06/2021	Closing Balance				344,602.00 CR
Investment Income					
Interest - Cash At Bank					
Westpac DIY Super Working a/c 605421					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.18	0.18 CR
31/08/2020	interest			0.16	0.34 CR
30/09/2020	interest			0.12	0.46 CR
30/10/2020	interest			0.10	0.56 CR
30/11/2020	interest			0.10	0.66 CR
31/12/2020	interest			0.10	0.76 CR
29/01/2021	interest			0.09	0.85 CR
26/02/2021	INTEREST PAID			0.07	0.92 CR
31/03/2021	INTEREST PAID			0.08	1.00 CR
30/04/2021	INTEREST PAID			0.08	1.08 CR
31/05/2021	INTEREST PAID			0.06	1.14 CR
30/06/2021	INTEREST PAID			0.24	1.38 CR
30/06/2021	Closing Balance				1.38 CR
Rent - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			27,416.99	27,416.99 CR
30/06/2021	Closing Balance				27,416.99 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/08/2020	accounting		2,420.00		2,420.00 DR
21/04/2021	Initiative Accountants Accountant Invoice		2,382.72		4,802.72 DR
30/06/2021	Closing Balance				4,802.72 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Borrowing Expenses					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense		580.40		580.40 DR
30/06/2021	Closing Balance				580.40 DR
Depreciation - Capital Allowances - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 10 Kilkie Ave, BLI BLI		2,102.00		2,102.00 DR
30/06/2021	Closing Balance				2,102.00 DR
Property Expenses - Council Rates - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		1,990.50		1,990.50 DR
30/06/2021	Closing Balance				1,990.50 DR
Property Expenses - Insurance Premium - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
07/07/2020	insurance		63.28		63.28 DR
07/08/2020	insurance		63.28		126.56 DR
07/09/2020	insurance		63.28		189.84 DR
07/10/2020	insurance		63.28		253.12 DR
09/11/2020	insurance		63.28		316.40 DR
07/12/2020	insurance		65.78		382.18 DR
07/01/2021	insurance		65.78		447.96 DR
08/02/2021	insurance		65.78		513.74 DR
08/03/2021	GENERAL INS HOME 1W5065680010421067		65.78		579.52 DR
07/04/2021	GENERAL INS HOME 1W5065680013621097		65.78		645.30 DR
07/05/2021	GENERAL INS HOME 1W5065680016721127		65.78		711.08 DR
07/06/2021	GENERAL INS HOME 1W5065680019921158		65.78		776.86 DR
30/06/2021	Closing Balance				776.86 DR
Property Expenses - Interest Paid - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
06/07/2020	interest		970.93		970.93 DR
05/08/2020	interest		674.20		1,645.13 DR
07/09/2020	interest		735.55		2,380.68 DR
05/10/2020	interest		619.20		2,999.88 DR
05/11/2020	interest		679.60		3,679.48 DR
07/12/2020	interest		695.67		4,375.15 DR
05/01/2021	interest		625.21		5,000.36 DR
05/02/2021	interest		662.41		5,662.77 DR
05/03/2021	INTEREST		593.12		6,255.89 DR
06/04/2021	INTEREST		671.60		6,927.49 DR
05/05/2021	INTEREST		603.30		7,530.79 DR
07/06/2021	INTEREST		680.12		8,210.91 DR
30/06/2021	Closing Balance				8,210.91 DR
Property Expenses - Pest Control - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Pest Control		250.00		250.00 DR
30/06/2021	Closing Balance				250.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		242.05		242.05 DR
30/06/2021	Closing Balance				242.05 DR
Property Expenses - Water Rates - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		1,481.95		1,481.95 DR
30/06/2021	Closing Balance				1,481.95 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
14/09/2020	ATO		259.00		259.00 DR
14/06/2021	BPAY TAX OFFICE Income Tax		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in prepaid contribution tax			750.00	750.00 CR
30/06/2021	Fund Income Tax		8,354.25		7,604.25 DR
30/06/2021	Closing Balance				7,604.25 DR
Assets					
Investments - 10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance	1.00000			612,500.00 DR
30/06/2021	Depreciation 10 Kilkie Ave, BLI BLI			2,102.00	610,398.00 DR
30/06/2021	Market Value Adjustment		344,602.00		955,000.00 DR
30/06/2021	Closing Balance	1.00000			955,000.00 DR
Investments - Borrowing Costs					
01/07/2020	Opening Balance				831.64 DR
30/06/2021	w/off borrow costs for year			580.40	251.24 DR
30/06/2021	Closing Balance				251.24 DR
Cash At Bank - Westpac DIY Super Working a/c 605421					
01/07/2020	Opening Balance				21,858.13 DR
01/07/2020	deposit RWBB		1,020.00		22,878.13 DR
06/07/2020	loan repay			1,982.00	20,896.13 DR
07/07/2020	insurance			63.28	20,832.85 DR
15/07/2020	deposit RWBB		1,020.00		21,852.85 DR
31/07/2020	interest		0.18		21,853.03 DR
03/08/2020	deposit RWBB		42.25		21,895.28 DR
05/08/2020	loan repay			1,982.00	19,913.28 DR
07/08/2020	insurance			63.28	19,850.00 DR
11/08/2020	accounting			2,420.00	17,430.00 DR
17/08/2020	deposit RWBB		1,020.00		18,450.00 DR
31/08/2020	interest		0.16		18,450.16 DR
01/09/2020	deposit RWBB		1,195.35		19,645.51 DR
07/09/2020	insurance			63.28	19,582.23 DR
07/09/2020	loan repay			1,982.00	17,600.23 DR
14/09/2020	ATO			5,777.80	11,822.43 DR
15/09/2020	deposit RWBB		622.70		12,445.13 DR
30/09/2020	interest		0.12		12,445.25 DR
01/10/2020	deposit RWBB		1,020.00		13,465.25 DR
05/10/2020	loan repay			1,982.00	11,483.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working a/c 605421					
07/10/2020	insurance			63.28	11,419.97 DR
15/10/2020	deposit RWBB		1,790.00		13,209.97 DR
30/10/2020	interest		0.10		13,210.07 DR
02/11/2020	deposit RWBB		905.05		14,115.12 DR
05/11/2020	loan repay			1,982.00	12,133.12 DR
09/11/2020	insurance			63.28	12,069.84 DR
16/11/2020	deposit RWBB		1,020.00		13,089.84 DR
30/11/2020	interest		0.10		13,089.94 DR
01/12/2020	deposit RWBB		786.71		13,876.65 DR
07/12/2020	insurance			65.78	13,810.87 DR
07/12/2020	loan repay			1,982.00	11,828.87 DR
15/12/2020	deposit RWBB		1,020.00		12,848.87 DR
31/12/2020	interest		0.10		12,848.97 DR
04/01/2021	deposit RWBB		1,020.00		13,868.97 DR
05/01/2021	loan repay			1,982.00	11,886.97 DR
07/01/2021	insurance			65.78	11,821.19 DR
15/01/2021	deposit RWBB		1,020.00		12,841.19 DR
27/01/2021	ATO			1,661.00	11,180.19 DR
29/01/2021	interest		0.09		11,180.28 DR
01/02/2021	deposit RWBB		7.25		11,187.53 DR
05/02/2021	loan repay			1,982.00	9,205.53 DR
08/02/2021	insurance			65.78	9,139.75 DR
15/02/2021	RAY WHITE BLIBLI RWBLIBLI		688.41		9,828.16 DR
26/02/2021	INTEREST PAID		0.07		9,828.23 DR
01/03/2021	RAY WHITE BLIBLI RWBLIBLI		1,126.10		10,954.33 DR
05/03/2021	EDNA CAJALI LOAN REPAY			1,982.00	8,972.33 DR
08/03/2021	GENERAL INS HOME 1W5065680010421067			65.78	8,906.55 DR
15/03/2021	RAY WHITE BLIBLI RWBLIBLI		892.90		9,799.45 DR
31/03/2021	INTEREST PAID		0.08		9,799.53 DR
01/04/2021	RAY WHITE BLIBLI RWBLIBLI		2,040.00		11,839.53 DR
06/04/2021	EDNA CAJALI LOAN REPAY			1,982.00	9,857.53 DR
07/04/2021	GENERAL INS HOME 1W5065680013621097			65.78	9,791.75 DR
15/04/2021	RAY WHITE BLIBLI RWBLIBLI		1,020.00		10,811.75 DR
21/04/2021	Initiative Accountants Accountant Invoice			2,382.72	8,429.03 DR
30/04/2021	INTEREST PAID		0.08		8,429.11 DR
30/04/2021	RAY WHITE BLIBLI RWBLIBLI		655.58		9,084.69 DR
05/05/2021	EDNA CAJALI LOAN REPAY			1,982.00	7,102.69 DR
07/05/2021	GENERAL INS HOME 1W5065680016721127			65.78	7,036.91 DR
17/05/2021	RAY WHITE BLIBLI RWBLIBLI		1,100.00		8,136.91 DR
31/05/2021	INTEREST PAID		0.06		8,136.97 DR
01/06/2021	RAY WHITE BLIBLI RWBLIBLI		1,240.19		9,377.16 DR
07/06/2021	EDNA CAJALI LOAN REPAY			1,982.00	7,395.16 DR
07/06/2021	GENERAL INS HOME 1W5065680019921158			65.78	7,329.38 DR
14/06/2021	BPAY TAX OFFICE Income Tax			14,878.90	7,549.52 CR
14/06/2021	Ray White Bli BI Directors Superannuation		50,000.00		42,450.48 DR
14/06/2021	Ray White Directors Super		5,000.00		47,450.48 DR
15/06/2021	RAY WHITE BLIBLI RWBLIBLI		1,100.00		48,550.48 DR
30/06/2021	INTEREST PAID		0.24		48,550.72 DR
30/06/2021	Closing Balance				48,550.72 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement
Westpac SMSF Investment Property Loan a/c 606221

01/07/2020	Opening Balance				0.00
06/07/2020	interest			970.93	970.93 CR
06/07/2020	interest		970.93		0.00 CR
06/07/2020	loan repay			1,982.00	1,982.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/07/2020	loan repay		1,982.00		0.00 CR
05/08/2020	interest			674.20	674.20 CR
05/08/2020	interest		674.20		0.00 CR
05/08/2020	loan repay			1,982.00	1,982.00 CR
05/08/2020	loan repay		1,982.00		0.00 CR
07/09/2020	interest			735.55	735.55 CR
07/09/2020	interest		735.55		0.00 CR
07/09/2020	loan repay			1,982.00	1,982.00 CR
07/09/2020	loan repay		1,982.00		0.00 CR
05/10/2020	interest			619.20	619.20 CR
05/10/2020	interest		619.20		0.00 CR
05/10/2020	loan repay			1,982.00	1,982.00 CR
05/10/2020	loan repay		1,982.00		0.00 CR
05/11/2020	interest			679.60	679.60 CR
05/11/2020	interest		679.60		0.00 CR
05/11/2020	loan repay			1,982.00	1,982.00 CR
05/11/2020	loan repay		1,982.00		0.00 CR
07/12/2020	interest			695.67	695.67 CR
07/12/2020	interest		695.67		0.00 CR
07/12/2020	loan repay			1,982.00	1,982.00 CR
07/12/2020	loan repay		1,982.00		0.00 CR
05/01/2021	interest			625.21	625.21 CR
05/01/2021	interest		625.21		0.00 CR
05/01/2021	loan repay			1,982.00	1,982.00 CR
05/01/2021	loan repay		1,982.00		0.00 CR
05/02/2021	interest			662.41	662.41 CR
05/02/2021	interest		662.41		0.00 CR
05/02/2021	loan repay			1,982.00	1,982.00 CR
05/02/2021	loan repay		1,982.00		0.00 CR
05/03/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
05/03/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
05/03/2021	INTEREST			593.12	593.12 CR
05/03/2021	INTEREST		593.12		0.00 CR
06/04/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
06/04/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
06/04/2021	INTEREST			671.60	671.60 CR
06/04/2021	INTEREST		671.60		0.00 CR
05/05/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
05/05/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
05/05/2021	INTEREST			603.30	603.30 CR
05/05/2021	INTEREST		603.30		0.00 CR
07/06/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
07/06/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
07/06/2021	INTEREST			680.12	680.12 CR
07/06/2021	INTEREST		680.12		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Other Assets					
Borrowing Costs					
01/07/2020	Opening Balance				0.00
30/06/2021	w/off borrow costs for year			580.40	580.40 CR
30/06/2021	w/off borrow costs for year		580.40		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Working a/c 605421					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.18	0.18 CR
31/07/2020	interest		0.18		0.00 CR
31/08/2020	interest			0.16	0.16 CR
31/08/2020	interest		0.16		0.00 CR
30/09/2020	interest			0.12	0.12 CR
30/09/2020	interest		0.12		0.00 CR
30/10/2020	interest			0.10	0.10 CR
30/10/2020	interest		0.10		0.00 CR
30/11/2020	interest			0.10	0.10 CR
30/11/2020	interest		0.10		0.00 CR
31/12/2020	interest			0.10	0.10 CR
31/12/2020	interest		0.10		0.00 CR
29/01/2021	interest			0.09	0.09 CR
29/01/2021	interest		0.09		0.00 CR
26/02/2021	INTEREST PAID			0.07	0.07 CR
26/02/2021	INTEREST PAID		0.07		0.00 CR
31/03/2021	INTEREST PAID			0.08	0.08 CR
31/03/2021	INTEREST PAID		0.08		0.00 CR
30/04/2021	INTEREST PAID			0.08	0.08 CR
30/04/2021	INTEREST PAID		0.08		0.00 CR
31/05/2021	INTEREST PAID			0.06	0.06 CR
31/05/2021	INTEREST PAID		0.06		0.00 CR
30/06/2021	INTEREST PAID			0.24	0.24 CR
30/06/2021	INTEREST PAID		0.24		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
01/07/2020	Rental Income/Disbursements Received			1,020.00	1,020.00 CR
15/07/2020	Rental Income/Disbursements Received			1,020.00	2,040.00 CR
03/08/2020	Rental Income/Disbursements Received			42.25	2,082.25 CR
17/08/2020	Rental Income/Disbursements Received			1,020.00	3,102.25 CR
01/09/2020	Rental Income/Disbursements Received			1,195.35	4,297.60 CR
15/09/2020	Rental Income/Disbursements Received			622.70	4,920.30 CR
01/10/2020	Rental Income/Disbursements Received			1,020.00	5,940.30 CR
15/10/2020	Rental Income/Disbursements Received			1,790.00	7,730.30 CR
02/11/2020	Rental Income/Disbursements Received			905.05	8,635.35 CR
16/11/2020	Rental Income/Disbursements Received			1,020.00	9,655.35 CR
01/12/2020	Rental Income/Disbursements Received			786.71	10,442.06 CR
15/12/2020	Rental Income/Disbursements Received			1,020.00	11,462.06 CR
04/01/2021	Rental Income/Disbursements Received			1,020.00	12,482.06 CR
15/01/2021	Rental Income/Disbursements Received			1,020.00	13,502.06 CR
01/02/2021	Rental Income/Disbursements Received			7.25	13,509.31 CR
15/02/2021	Rental Income/Disbursements Received			688.41	14,197.72 CR
01/03/2021	Rental Income/Disbursements Received			1,126.10	15,323.82 CR
15/03/2021	Rental Income/Disbursements Received			892.90	16,216.72 CR
01/04/2021	Rental Income/Disbursements Received			2,040.00	18,256.72 CR
15/04/2021	Rental Income/Disbursements Received			1,020.00	19,276.72 CR
30/04/2021	Rental Income/Disbursements Received			655.58	19,932.30 CR
17/05/2021	Rental Income/Disbursements Received			1,100.00	21,032.30 CR
01/06/2021	Rental Income/Disbursements Received			1,240.19	22,272.49 CR
15/06/2021	Rental Income/Disbursements Received			1,100.00	23,372.49 CR
30/06/2021	Rental Statement		23,452.49		80.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2021	Closing Balance				80.00 DR
Member Income Receivable - Contributions					
Mr Edward Hackenberg					
01/07/2020	Opening Balance				0.00
14/06/2021	Contribution Received			2,500.00	2,500.00 CR
14/06/2021	Contribution Received			25,000.00	27,500.00 CR
14/06/2021	Ray White Bli BI Directors Superannuation		25,000.00		2,500.00 CR
14/06/2021	Ray White Directors Super		2,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Mrs Natasha Hackenberg					
01/07/2020	Opening Balance				0.00
14/06/2021	Contribution Received			2,500.00	2,500.00 CR
14/06/2021	Contribution Received			25,000.00	27,500.00 CR
14/06/2021	Ray White Bli BI Directors Superannuation		25,000.00		2,500.00 CR
14/06/2021	Ray White Directors Super		2,500.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Prepaid Contribution Tax					
Mr Edward Hackenberg					
01/07/2020	Opening Balance				3,750.00 DR
30/06/2021	Change in prepaid contribution tax		375.00		4,125.00 DR
30/06/2021	Closing Balance				4,125.00 DR
Mrs Natasha Hackenberg					
01/07/2020	Opening Balance				3,750.00 DR
30/06/2021	Change in prepaid contribution tax		375.00		4,125.00 DR
30/06/2021	Closing Balance				4,125.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/08/2020	accounting			2,420.00	2,420.00 CR
11/08/2020	accounting		2,420.00		0.00 CR
21/04/2021	Initiative Accountants Accountant Invoice			2,382.72	2,382.72 CR
21/04/2021	Initiative Accountants Accountant Invoice		2,382.72		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowing Expenses					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund General Expense			580.40	580.40 CR
30/06/2021	Fund General Expense		580.40		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
07/07/2020	insurance			63.28	63.28 CR
07/07/2020	insurance		63.28		0.00 CR
07/08/2020	insurance			63.28	63.28 CR
07/08/2020	insurance		63.28		0.00 CR
07/09/2020	insurance			63.28	63.28 CR
07/09/2020	insurance		63.28		0.00 CR
07/10/2020	insurance			63.28	63.28 CR
07/10/2020	insurance		63.28		0.00 CR
09/11/2020	insurance			63.28	63.28 CR
09/11/2020	insurance		63.28		0.00 CR
07/12/2020	insurance			65.78	65.78 CR
07/12/2020	insurance		65.78		0.00 CR
07/01/2021	insurance			65.78	65.78 CR

Edna Cajali Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/01/2021	insurance		65.78		0.00 CR
08/02/2021	insurance			65.78	65.78 CR
08/02/2021	insurance		65.78		0.00 CR
08/03/2021	GENERAL INS HOME	1W5065680010421067		65.78	65.78 CR
08/03/2021	GENERAL INS HOME	1W5065680010421067	65.78		0.00 CR
07/04/2021	GENERAL INS HOME	1W5065680013621097		65.78	65.78 CR
07/04/2021	GENERAL INS HOME	1W5065680013621097	65.78		0.00 CR
07/05/2021	GENERAL INS HOME	1W5065680016721127		65.78	65.78 CR
07/05/2021	GENERAL INS HOME	1W5065680016721127	65.78		0.00 CR
07/06/2021	GENERAL INS HOME	1W5065680019921158		65.78	65.78 CR
07/06/2021	GENERAL INS HOME	1W5065680019921158	65.78		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Interest Paid - Direct Property					
10 Kilkie Ave, BLI BLI					
01/07/2020	Opening Balance				0.00
06/07/2020	interest			970.93	970.93 CR
06/07/2020	interest		970.93		0.00 CR
05/08/2020	interest			674.20	674.20 CR
05/08/2020	interest		674.20		0.00 CR
07/09/2020	interest			735.55	735.55 CR
07/09/2020	interest		735.55		0.00 CR
05/10/2020	interest			619.20	619.20 CR
05/10/2020	interest		619.20		0.00 CR
05/11/2020	interest			679.60	679.60 CR
05/11/2020	interest		679.60		0.00 CR
07/12/2020	interest			695.67	695.67 CR
07/12/2020	interest		695.67		0.00 CR
05/01/2021	interest			625.21	625.21 CR
05/01/2021	interest		625.21		0.00 CR
05/02/2021	interest			662.41	662.41 CR
05/02/2021	interest		662.41		0.00 CR
05/03/2021	INTEREST			593.12	593.12 CR
05/03/2021	INTEREST		593.12		0.00 CR
06/04/2021	INTEREST			671.60	671.60 CR
06/04/2021	INTEREST		671.60		0.00 CR
05/05/2021	INTEREST			603.30	603.30 CR
05/05/2021	INTEREST		603.30		0.00 CR
07/06/2021	INTEREST			680.12	680.12 CR
07/06/2021	INTEREST		680.12		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Westpac SMSF Investment Property Loan a/c 606221					
01/07/2020	Opening Balance				160,909.73 CR
06/07/2020	interest			970.93	161,880.66 CR
06/07/2020	loan repay		1,982.00		159,898.66 CR
05/08/2020	interest			674.20	160,572.86 CR
05/08/2020	loan repay		1,982.00		158,590.86 CR
07/09/2020	interest			735.55	159,326.41 CR
07/09/2020	loan repay		1,982.00		157,344.41 CR
05/10/2020	interest			619.20	157,963.61 CR
05/10/2020	loan repay		1,982.00		155,981.61 CR
05/11/2020	interest			679.60	156,661.21 CR
05/11/2020	loan repay		1,982.00		154,679.21 CR
07/12/2020	interest			695.67	155,374.88 CR
07/12/2020	loan repay		1,982.00		153,392.88 CR
05/01/2021	interest			625.21	154,018.09 CR

Edna Cajali Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/01/2021	loan repay		1,982.00		152,036.09 CR
05/02/2021	interest			662.41	152,698.50 CR
05/02/2021	loan repay		1,982.00		150,716.50 CR
05/03/2021	EDNA CAJALI LOAN REPAY		1,982.00		148,734.50 CR
05/03/2021	INTEREST			593.12	149,327.62 CR
06/04/2021	EDNA CAJALI LOAN REPAY		1,982.00		147,345.62 CR
06/04/2021	INTEREST			671.60	148,017.22 CR
05/05/2021	EDNA CAJALI LOAN REPAY		1,982.00		146,035.22 CR
05/05/2021	INTEREST			603.30	146,638.52 CR
07/06/2021	EDNA CAJALI LOAN REPAY		1,982.00		144,656.52 CR
07/06/2021	INTEREST			680.12	145,336.64 CR
30/06/2021	Closing Balance				145,336.64 CR
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
14/09/2020	ATO			5,777.80	5,777.80 CR
14/09/2020	ATO		5,777.80		0.00 CR
14/06/2021	BPAY TAX OFFICE Income Tax			14,878.90	14,878.90 CR
14/06/2021	BPAY TAX OFFICE Income Tax		14,878.90		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
01/07/2020	Opening Balance				5,518.80 CR
01/07/2020	Fund Tax Finalisation			14,619.90	20,138.70 CR
14/09/2020	ATO		5,518.80		14,619.90 CR
14/06/2021	BPAY TAX OFFICE Income Tax		14,619.90		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				14,619.90 CR
01/07/2020	Fund Tax Finalisation		14,619.90		0.00 CR
30/06/2021	Tax Effect Of Income			8,354.25	8,354.25 CR
30/06/2021	Closing Balance				8,354.25 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				0.00
30/09/2020	ATO		1,661.00		1,661.00 DR
30/06/2021	Closing Balance				1,661.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				0.00
30/09/2020	ATO			1,661.00	1,661.00 CR
27/01/2021	ATO		1,661.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Westpac DIY Super Working a/c 605421					
01/07/2020	Opening Balance				0.00
01/07/2020	deposit RWBB			1,020.00	1,020.00 CR
01/07/2020	deposit RWBB		1,020.00		0.00 CR
06/07/2020	loan repay			1,982.00	1,982.00 CR
06/07/2020	loan repay		1,982.00		0.00 CR
07/07/2020	insurance			63.28	63.28 CR
07/07/2020	insurance		63.28		0.00 CR
15/07/2020	deposit RWBB			1,020.00	1,020.00 CR
15/07/2020	deposit RWBB		1,020.00		0.00 CR
31/07/2020	interest			0.18	0.18 CR
31/07/2020	interest		0.18		0.00 CR
03/08/2020	deposit RWBB			42.25	42.25 CR

Edna Cajali Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/08/2020	deposit RWBB		42.25		0.00 CR
05/08/2020	loan repay			1,982.00	1,982.00 CR
05/08/2020	loan repay		1,982.00		0.00 CR
07/08/2020	insurance			63.28	63.28 CR
07/08/2020	insurance		63.28		0.00 CR
11/08/2020	accounting			2,420.00	2,420.00 CR
11/08/2020	accounting		2,420.00		0.00 CR
17/08/2020	deposit RWBB			1,020.00	1,020.00 CR
17/08/2020	deposit RWBB		1,020.00		0.00 CR
31/08/2020	interest			0.16	0.16 CR
31/08/2020	interest		0.16		0.00 CR
01/09/2020	deposit RWBB			1,195.35	1,195.35 CR
01/09/2020	deposit RWBB		1,195.35		0.00 CR
07/09/2020	insurance			63.28	63.28 CR
07/09/2020	insurance		63.28		0.00 CR
07/09/2020	loan repay			1,982.00	1,982.00 CR
07/09/2020	loan repay		1,982.00		0.00 CR
14/09/2020	ATO			5,777.80	5,777.80 CR
14/09/2020	ATO		5,777.80		0.00 CR
15/09/2020	deposit RWBB			622.70	622.70 CR
15/09/2020	deposit RWBB		622.70		0.00 CR
30/09/2020	interest			0.12	0.12 CR
30/09/2020	interest		0.12		0.00 CR
01/10/2020	deposit RWBB			1,020.00	1,020.00 CR
01/10/2020	deposit RWBB		1,020.00		0.00 CR
05/10/2020	loan repay			1,982.00	1,982.00 CR
05/10/2020	loan repay		1,982.00		0.00 CR
07/10/2020	insurance			63.28	63.28 CR
07/10/2020	insurance		63.28		0.00 CR
15/10/2020	deposit RWBB			1,790.00	1,790.00 CR
15/10/2020	deposit RWBB		1,790.00		0.00 CR
30/10/2020	interest			0.10	0.10 CR
30/10/2020	interest		0.10		0.00 CR
02/11/2020	deposit RWBB			905.05	905.05 CR
02/11/2020	deposit RWBB		905.05		0.00 CR
05/11/2020	loan repay			1,982.00	1,982.00 CR
05/11/2020	loan repay		1,982.00		0.00 CR
09/11/2020	insurance			63.28	63.28 CR
09/11/2020	insurance		63.28		0.00 CR
16/11/2020	deposit RWBB			1,020.00	1,020.00 CR
16/11/2020	deposit RWBB		1,020.00		0.00 CR
30/11/2020	interest			0.10	0.10 CR
30/11/2020	interest		0.10		0.00 CR
01/12/2020	deposit RWBB			786.71	786.71 CR
01/12/2020	deposit RWBB		786.71		0.00 CR
07/12/2020	insurance			65.78	65.78 CR
07/12/2020	insurance		65.78		0.00 CR
07/12/2020	loan repay			1,982.00	1,982.00 CR
07/12/2020	loan repay		1,982.00		0.00 CR
15/12/2020	deposit RWBB			1,020.00	1,020.00 CR
15/12/2020	deposit RWBB		1,020.00		0.00 CR
31/12/2020	interest			0.10	0.10 CR
31/12/2020	interest		0.10		0.00 CR
04/01/2021	deposit RWBB			1,020.00	1,020.00 CR
04/01/2021	deposit RWBB		1,020.00		0.00 CR
05/01/2021	loan repay			1,982.00	1,982.00 CR
05/01/2021	loan repay		1,982.00		0.00 CR
07/01/2021	insurance			65.78	65.78 CR
07/01/2021	insurance		65.78		0.00 CR

Edna Cajali Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/01/2021	deposit RWBB			1,020.00	1,020.00 CR
15/01/2021	deposit RWBB		1,020.00		0.00 CR
27/01/2021	ATO			1,661.00	1,661.00 CR
27/01/2021	ATO		1,661.00		0.00 CR
29/01/2021	interest			0.09	0.09 CR
29/01/2021	interest		0.09		0.00 CR
01/02/2021	deposit RWBB			7.25	7.25 CR
01/02/2021	deposit RWBB		7.25		0.00 CR
05/02/2021	loan repays			1,982.00	1,982.00 CR
05/02/2021	loan repays		1,982.00		0.00 CR
08/02/2021	insurance			65.78	65.78 CR
08/02/2021	insurance		65.78		0.00 CR
15/02/2021	RAY WHITE BLIBLI RWBLIBLI			688.41	688.41 CR
15/02/2021	RAY WHITE BLIBLI RWBLIBLI		688.41		0.00 CR
26/02/2021	INTEREST PAID			0.07	0.07 CR
26/02/2021	INTEREST PAID		0.07		0.00 CR
01/03/2021	RAY WHITE BLIBLI RWBLIBLI			1,126.10	1,126.10 CR
01/03/2021	RAY WHITE BLIBLI RWBLIBLI		1,126.10		0.00 CR
05/03/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
05/03/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
08/03/2021	GENERAL INS HOME 1W5065680010421067			65.78	65.78 CR
08/03/2021	GENERAL INS HOME 1W5065680010421067		65.78		0.00 CR
15/03/2021	RAY WHITE BLIBLI RWBLIBLI			892.90	892.90 CR
15/03/2021	RAY WHITE BLIBLI RWBLIBLI		892.90		0.00 CR
31/03/2021	INTEREST PAID			0.08	0.08 CR
31/03/2021	INTEREST PAID		0.08		0.00 CR
01/04/2021	RAY WHITE BLIBLI RWBLIBLI			2,040.00	2,040.00 CR
01/04/2021	RAY WHITE BLIBLI RWBLIBLI		2,040.00		0.00 CR
06/04/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
06/04/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
07/04/2021	GENERAL INS HOME 1W5065680013621097			65.78	65.78 CR
07/04/2021	GENERAL INS HOME 1W5065680013621097		65.78		0.00 CR
15/04/2021	RAY WHITE BLIBLI RWBLIBLI			1,020.00	1,020.00 CR
15/04/2021	RAY WHITE BLIBLI RWBLIBLI		1,020.00		0.00 CR
21/04/2021	Initiative Accountants Accountant Invoice			2,382.72	2,382.72 CR
21/04/2021	Initiative Accountants Accountant Invoice		2,382.72		0.00 CR
30/04/2021	INTEREST PAID			0.08	0.08 CR
30/04/2021	INTEREST PAID		0.08		0.00 CR
30/04/2021	RAY WHITE BLIBLI RWBLIBLI			655.58	655.58 CR
30/04/2021	RAY WHITE BLIBLI RWBLIBLI		655.58		0.00 CR
05/05/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
05/05/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
07/05/2021	GENERAL INS HOME 1W5065680016721127			65.78	65.78 CR
07/05/2021	GENERAL INS HOME 1W5065680016721127		65.78		0.00 CR
17/05/2021	RAY WHITE BLIBLI RWBLIBLI			1,100.00	1,100.00 CR
17/05/2021	RAY WHITE BLIBLI RWBLIBLI		1,100.00		0.00 CR
31/05/2021	INTEREST PAID			0.06	0.06 CR
31/05/2021	INTEREST PAID		0.06		0.00 CR
01/06/2021	RAY WHITE BLIBLI RWBLIBLI			1,240.19	1,240.19 CR
01/06/2021	RAY WHITE BLIBLI RWBLIBLI		1,240.19		0.00 CR
07/06/2021	EDNA CAJALI LOAN REPAY			1,982.00	1,982.00 CR
07/06/2021	EDNA CAJALI LOAN REPAY		1,982.00		0.00 CR
07/06/2021	GENERAL INS HOME 1W5065680019921158			65.78	65.78 CR
07/06/2021	GENERAL INS HOME 1W5065680019921158		65.78		0.00 CR
14/06/2021	BPAY TAX OFFICE Income Tax			14,878.90	14,878.90 CR
14/06/2021	BPAY TAX OFFICE Income Tax		14,878.90		0.00 CR
14/06/2021	Ray White Bli BI Directors Superannuation			50,000.00	50,000.00 CR
14/06/2021	Ray White Bli BI Directors Superannuation		50,000.00		0.00 CR
14/06/2021	Ray White Directors Super			5,000.00	5,000.00 CR

Edna Cajali Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/06/2021	Ray White Directors Super		5,000.00		0.00 CR
15/06/2021	RAY WHITE BLIBLI RWBLIBLI			1,100.00	1,100.00 CR
15/06/2021	RAY WHITE BLIBLI RWBLIBLI		1,100.00		0.00 CR
30/06/2021	INTEREST PAID			0.24	0.24 CR
30/06/2021	INTEREST PAID		0.24		0.00 CR
30/06/2021	Closing Balance				0.00

Unallocated Contributions

Mr Edward Hackenberg

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	contributions		25,000.00		0.00 CR
14/06/2021	Ray White Bli BI Directors Superannuation			25,000.00	25,000.00 CR
14/06/2021	Ray White Directors Super			2,500.00	27,500.00 CR
30/06/2021	Closing Balance				27,500.00 CR

Mrs Natasha Hackenberg

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	contributions		25,000.00		0.00 CR
14/06/2021	Ray White Bli BI Directors Superannuation			25,000.00	25,000.00 CR
14/06/2021	Ray White Directors Super			2,500.00	27,500.00 CR
30/06/2021	Closing Balance				27,500.00 CR

Member Entitlements

Member Entitlement Accounts

Mr Edward Hackenberg

Accumulation

01/07/2020	Opening Balance				202,416.86 CR
01/07/2020	contributions			25,000.00	227,416.86 CR
30/06/2021	Contribution Tax		3,750.00		223,666.86 CR
30/06/2021	Income Taxes Allocated		51.33		223,615.53 CR
30/06/2021	Investment Profit or Loss			172,943.99	396,559.52 CR
30/06/2021	Closing Balance				396,559.52 CR

Mrs Natasha Hackenberg

Accumulation

01/07/2020	Opening Balance				209,224.48 CR
01/07/2020	contributions			25,000.00	234,224.48 CR
30/06/2021	Contribution Tax		3,750.00		230,474.48 CR
30/06/2021	Income Taxes Allocated		52.92		230,421.56 CR
30/06/2021	Investment Profit or Loss			178,120.99	408,542.55 CR
30/06/2021	Closing Balance				408,542.55 CR