

# N & G Dosovic Super Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
05/07/2019	Quicksuper Quickspr2469059159			981.42	981.42 CR
19/07/2019	Quicksuper Quickspr2478747788			981.42	1,962.84 CR
02/08/2019	Quicksuper Quickspr2488861006			981.42	2,944.26 CR
16/08/2019	Quicksuper Quickspr2498755642			981.42	3,925.68 CR
30/08/2019	Quicksuper Quickspr2508449605			981.42	4,907.10 CR
16/09/2019	Quicksuper Quickspr2520530785			981.42	5,888.52 CR
27/09/2019	Quicksuper Quickspr2528937453			981.42	6,869.94 CR
11/10/2019	Quicksuper Quickspr2538958296			981.42	7,851.36 CR
25/10/2019	Quicksuper Quickspr2549849381			981.42	8,832.78 CR
08/11/2019	Quicksuper Quickspr2560722062			981.42	9,814.20 CR
22/11/2019	Quicksuper Quickspr2572036794			788.32	10,602.52 CR
06/12/2019	Quicksuper Quickspr2583379532			498.66	11,101.18 CR
20/12/2019	Quicksuper Quickspr2594156035			1,316.80	12,417.98 CR
03/01/2020	Quicksuper Quickspr2602764301			500.65	12,918.63 CR
17/01/2020	Quicksuper Quickspr2613261590			508.63	13,427.26 CR
31/01/2020	Quicksuper Quickspr2623286740			508.63	13,935.89 CR
14/02/2020	Quicksuper Quickspr2634254934			508.63	14,444.52 CR
28/02/2020	Quicksuper Quickspr2645208869			508.63	14,953.15 CR
13/03/2020	Quicksuper Quickspr2656601456			939.66	15,892.81 CR
27/03/2020	Quicksuper Quickspr2666272831			987.56	16,880.37 CR
14/04/2020	Quicksuper Quickspr2675355253			987.56	17,867.93 CR
24/04/2020	Quicksuper Quickspr2682126412			987.56	18,855.49 CR
08/05/2020	Quicksuper Quickspr2690308149			987.56	19,843.05 CR
22/05/2020	Quicksuper Quickspr2698891603			987.56	20,830.61 CR
08/06/2020	Quicksuper Quickspr2708648783			987.56	21,818.17 CR
19/06/2020	Quicksuper Quickspr2716625320			987.56	22,805.73 CR
				<b>22,805.73</b>	<b>22,805.73 CR</b>
<b>Interest Received (25000)</b>					
<u>Suncorp #8559 (MET609718559)</u>					
30/06/2020	BONUS INTEREST			114.85	114.85 CR
30/06/2020	CREDIT INTEREST			11.31	126.16 CR
				<b>126.16</b>	<b>126.16 CR</b>
<u>St.george Investment Cash Acc #714 (STG468897714)</u>					

## N & G Dosovic Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2019	Credit Interest			0.02	0.02 CR
31/08/2019	Credit Interest			0.04	0.06 CR
30/09/2019	Credit Interest			0.01	0.07 CR
30/06/2020	Credit Interest			0.44	0.51 CR
				<b>0.51</b>	<b>0.51 CR</b>
<u>St.george DIY Super Saver Acc #280 (STG476600280)</u>					
31/07/2019	Credit Interest			68.02	68.02 CR
31/08/2019	Credit Interest			43.31	111.33 CR
30/09/2019	Credit Interest			42.18	153.51 CR
31/10/2019	Credit Interest			40.02	193.53 CR
30/11/2019	Credit Interest			28.42	221.95 CR
31/12/2019	Credit Interest			29.45	251.40 CR
31/01/2020	Credit Interest			29.49	280.89 CR
29/02/2020	Credit Interest			27.66	308.55 CR
31/03/2020	Credit Interest			22.48	331.03 CR
30/04/2020	Credit Interest			14.35	345.38 CR
30/05/2020	Credit Interest			14.91	360.29 CR
30/06/2020	Credit Interest			8.52	368.81 CR
				<b>368.81</b>	<b>368.81 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/12/2019	Internet Withdrawal 18Dec08:54 Super Tax Lodgement Invo		759.00		759.00 DR
			<b>759.00</b>		<b>759.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/12/2019	Internet Withdrawal 18Dec08:54 Super Tax Lodgement Invo		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/10/2019	Internet Withdrawal 23Oct08:05 Asic - Kamper Fee		132.00		132.00 DR
23/10/2019	Tfr Wdl BPAY Internet 23Oct08:00 2296088143112 Asic		54.00		186.00 DR
21/01/2020	Tfr Wdl BPAY Internet 21Jan14:51 2296102895606 Asic		267.00		453.00 DR
21/01/2020	Tfr Wdl BPAY Internet 21Jan14:52 10145100414999 Myob Pay Services		132.00		585.00 DR
29/01/2020	Internet Withdrawal 29Jan11:31 Asic Form Postage Fee		5.40		590.40 DR
			<b>590.40</b>		<b>590.40 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,243.15		3,243.15 DR
			<b>3,243.15</b>		<b>3,243.15 DR</b>
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2020	Internet Withdrawal 20Mar12:48 Overdue Super Tax Bill		205.00		205.00 DR
30/03/2020	Internet Withdrawal 30Mar08:21 Payg Super 2018		579.00		784.00 DR
25/06/2020	Tfr Wdl BPAY Internet 25Jun10:00 4161706465497160 Tax Office Payments		579.00		1,363.00 DR
			<b>1,363.00</b>		<b>1,363.00 DR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

05/07/2019	System Member Journals		834.21		834.21 DR
19/07/2019	System Member Journals		834.21		1,668.42 DR
02/08/2019	System Member Journals		834.21		2,502.63 DR
16/08/2019	System Member Journals		834.21		3,336.84 DR
30/08/2019	System Member Journals		834.21		4,171.05 DR
16/09/2019	System Member Journals		834.21		5,005.26 DR
27/09/2019	System Member Journals		834.21		5,839.47 DR
11/10/2019	System Member Journals		834.21		6,673.68 DR
25/10/2019	System Member Journals		834.21		7,507.89 DR
08/11/2019	System Member Journals		834.21		8,342.10 DR
22/11/2019	System Member Journals		670.07		9,012.17 DR
06/12/2019	System Member Journals		423.86		9,436.03 DR
20/12/2019	System Member Journals		1,119.28		10,555.31 DR
03/01/2020	System Member Journals		425.55		10,980.86 DR
17/01/2020	System Member Journals		432.34		11,413.20 DR
31/01/2020	System Member Journals		432.34		11,845.54 DR
14/02/2020	System Member Journals		432.34		12,277.88 DR
28/02/2020	System Member Journals		432.34		12,710.22 DR
13/03/2020	System Member Journals		798.71		13,508.93 DR
27/03/2020	System Member Journals		839.43		14,348.36 DR
14/04/2020	System Member Journals		839.43		15,187.79 DR
24/04/2020	System Member Journals		839.43		16,027.22 DR
08/05/2020	System Member Journals		839.43		16,866.65 DR
22/05/2020	System Member Journals		839.43		17,706.08 DR
08/06/2020	System Member Journals		839.43		18,545.51 DR
19/06/2020	System Member Journals		839.43		19,384.94 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,113.24	18,271.70 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			70.68	18,201.02 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,114.59	17,086.43 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			70.77	17,015.66 DR
			<b>19,384.94</b>	<b>2,369.28</b>	<b>17,015.66 DR</b>

### Opening Balance (50010)

#### (Opening Balance) Dosovic, Gorica - Accumulation (DOSGOR00001A)

01/07/2019	Opening Balance				20,634.28 CR
01/07/2019	Close Period Journal			15.79	20,650.07 CR
				<b>15.79</b>	<b>20,650.07 CR</b>

#### (Opening Balance) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				292,486.91 CR
01/07/2019	Close Period Journal			22,643.38	315,130.29 CR
				<b>22,643.38</b>	<b>315,130.29 CR</b>

### Contributions (52420)

(Contributions) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)

01/07/2019	Opening Balance				26,365.83 CR
01/07/2019	Close Period Journal		26,365.83		0.00 DR
05/07/2019	System Member Journals			981.42	981.42 CR
19/07/2019	System Member Journals			981.42	1,962.84 CR
02/08/2019	System Member Journals			981.42	2,944.26 CR
16/08/2019	System Member Journals			981.42	3,925.68 CR
30/08/2019	System Member Journals			981.42	4,907.10 CR
16/09/2019	System Member Journals			981.42	5,888.52 CR
27/09/2019	System Member Journals			981.42	6,869.94 CR
11/10/2019	System Member Journals			981.42	7,851.36 CR
25/10/2019	System Member Journals			981.42	8,832.78 CR
08/11/2019	System Member Journals			981.42	9,814.20 CR
22/11/2019	System Member Journals			788.32	10,602.52 CR
06/12/2019	System Member Journals			498.66	11,101.18 CR
20/12/2019	System Member Journals			1,316.80	12,417.98 CR
03/01/2020	System Member Journals			500.65	12,918.63 CR
17/01/2020	System Member Journals			508.63	13,427.26 CR
31/01/2020	System Member Journals			508.63	13,935.89 CR
14/02/2020	System Member Journals			508.63	14,444.52 CR
28/02/2020	System Member Journals			508.63	14,953.15 CR
13/03/2020	System Member Journals			939.66	15,892.81 CR
27/03/2020	System Member Journals			987.56	16,880.37 CR
14/04/2020	System Member Journals			987.56	17,867.93 CR
24/04/2020	System Member Journals			987.56	18,855.49 CR
08/05/2020	System Member Journals			987.56	19,843.05 CR
22/05/2020	System Member Journals			987.56	20,830.61 CR
08/06/2020	System Member Journals			987.56	21,818.17 CR
19/06/2020	System Member Journals			987.56	22,805.73 CR
			<b>26,365.83</b>	<b>22,805.73</b>	<b>22,805.73 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Dosovic, Gorica - Accumulation (DOSGOR00001A)

01/07/2019	Opening Balance				16.16 DR
01/07/2019	Close Period Journal			16.16	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		70.68		70.68 DR
			<b>70.68</b>	<b>16.16</b>	<b>70.68 DR</b>

(Share of Profit/(Loss)) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)

01/07/2019	Opening Balance				238.00 DR
01/07/2019	Close Period Journal			238.00	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,113.24		1,113.24 DR
			<b>1,113.24</b>	<b>238.00</b>	<b>1,113.24 DR</b>

# N & G Dosovic Super Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Dosovic, Gorica - Accumulation (DOSGOR00001A)</u>					
01/07/2019	Opening Balance				31.95 CR
01/07/2019	Close Period Journal		31.95		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		70.77		70.77 DR
			<b>102.72</b>		<b>70.77 DR</b>
<u>(Income Tax) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
01/07/2019	Opening Balance				470.42 CR
01/07/2019	Close Period Journal		470.42		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,114.59		1,114.59 DR
			<b>1,585.01</b>		<b>1,114.59 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Dosovic, Nebojsa - Accumulation (DOSNEB00001A)</u>					
01/07/2019	Opening Balance				3,954.87 DR
01/07/2019	Close Period Journal			3,954.87	0.00 DR
05/07/2019	System Member Journals		147.21		147.21 DR
19/07/2019	System Member Journals		147.21		294.42 DR
02/08/2019	System Member Journals		147.21		441.63 DR
16/08/2019	System Member Journals		147.21		588.84 DR
30/08/2019	System Member Journals		147.21		736.05 DR
16/09/2019	System Member Journals		147.21		883.26 DR
27/09/2019	System Member Journals		147.21		1,030.47 DR
11/10/2019	System Member Journals		147.21		1,177.68 DR
25/10/2019	System Member Journals		147.21		1,324.89 DR
08/11/2019	System Member Journals		147.21		1,472.10 DR
22/11/2019	System Member Journals		118.25		1,590.35 DR
06/12/2019	System Member Journals		74.80		1,665.15 DR
20/12/2019	System Member Journals		197.52		1,862.67 DR
03/01/2020	System Member Journals		75.10		1,937.77 DR
17/01/2020	System Member Journals		76.29		2,014.06 DR
31/01/2020	System Member Journals		76.29		2,090.35 DR
14/02/2020	System Member Journals		76.29		2,166.64 DR
28/02/2020	System Member Journals		76.29		2,242.93 DR
13/03/2020	System Member Journals		140.95		2,383.88 DR
27/03/2020	System Member Journals		148.13		2,532.01 DR
14/04/2020	System Member Journals		148.13		2,680.14 DR
24/04/2020	System Member Journals		148.13		2,828.27 DR
08/05/2020	System Member Journals		148.13		2,976.40 DR
22/05/2020	System Member Journals		148.13		3,124.53 DR
08/06/2020	System Member Journals		148.13		3,272.66 DR
19/06/2020	System Member Journals		148.13		3,420.79 DR
			<b>3,420.79</b>	<b>3,954.87</b>	<b>3,420.79 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp #8559 (MET609718559)</u>					
18/06/2020	Internet Withdrawal 18Jun07:37		100.00		100.00 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Super Transfer Suncorp [OSKO PAYMENT FROM NEBOJSA DOSOVIC Transfer to Suncorp Sav REF NO 10503470]				
19/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 19Jun08:27 Super Saver]		10,000.00		10,100.00 DR
22/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 22Jun13:17 Super Saver]		100,000.00		110,100.00 DR
23/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 23Jun12:24 Suncorp Super Saver]		100,000.00		210,100.00 DR
24/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 24Jun07:54 Suncorp Super Saver]		100,000.00		310,100.00 DR
25/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 25Jun10:02 Suncorp Super Saver]		29,900.00		340,000.00 DR
26/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 26Jun09:37 Suncorp Super Saver]		10,000.00		350,000.00 DR
30/06/2020	BONUS INTEREST		114.85		350,114.85 DR
30/06/2020	CREDIT INTEREST		11.31		350,126.16 DR
			<b>350,126.16</b>		<b>350,126.16 DR</b>
<u>St.george Investment Cash Acc #714 (STG468897714)</u>					
01/07/2019	Opening Balance				0.02 DR
04/07/2019	Internet Deposit 04Jul14:26 Diy Super [Internet Withdrawal 04Jul14:26 Diy Super]			0.02	0.00 DR
05/07/2019	Quicksuper Quickspr2469059159		981.42		981.42 DR
06/07/2019	Internet Deposit 06Jul06:15 From 0000468897714 [Internet Withdrawal 06Jul06:15 To 0000476600280]			981.42	0.00 DR
19/07/2019	Quicksuper Quickspr2478747788		981.42		981.42 DR
22/07/2019	Internet Deposit 21Jul17:54 Diy Super [Internet Withdrawal 21Jul17:54 Diy Super]			981.42	0.00 DR
31/07/2019	Credit Interest		0.02		0.02 DR
01/08/2019	Internet Deposit 01Aug08:13 Diy Super [Internet Withdrawal 01Aug08:13 Diy Super]			0.02	0.00 DR
02/08/2019	Quicksuper Quickspr2488861006		981.42		981.42 DR
06/08/2019	Internet Deposit 06Aug12:48 Credit Card Payment [Internet Withdrawal 06Aug12:48 Credit Card Payment]			981.42	0.00 DR
16/08/2019	Quicksuper Quickspr2498755642		981.42		981.42 DR
21/08/2019	Internet Deposit 21Aug09:33 From 0000468897714 [Internet			981.42	0.00 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	To 0000476600280]				
30/08/2019	Quicksuper Quickspr2508449605		981.42		981.42 DR
31/08/2019	Credit Interest		0.04		981.46 DR
31/08/2019	Internet Deposit 31Aug15:52 From 0000468897714 [Internet Withdrawal 31Aug15:52 To 0000476600280]			981.42	0.04 DR
02/09/2019	Internet Deposit 02Sep09:08 Diy Super [Internet Withdrawal 02Sep09:08 Diy Super]			0.04	0.00 DR
16/09/2019	Quicksuper Quickspr2520530785		981.42		981.42 DR
17/09/2019	Internet Deposit 17Sep10:34 Diy Super [Internet Withdrawal 17Sep10:34 Diy Super]			981.42	0.00 DR
26/09/2019	Internet Withdrawal 26Sep18:09 To 0000160880115			716.00	716.00 CR
26/09/2019	Internet Withdrawal 26Sep08:04 Payg [Internet Deposit 26Sep08:04 Payg]		716.00		0.00 DR
27/09/2019	Quicksuper Quickspr2528937453		981.42		981.42 DR
30/09/2019	Credit Interest		0.01		981.43 DR
30/09/2019	Internet Deposit 30Sep15:02 Diy Super [Internet Withdrawal 30Sep15:02 Diy Super]			981.42	0.01 DR
11/10/2019	Quicksuper Quickspr2538958296		981.42		981.43 DR
14/10/2019	Internet Deposit 13Oct16:26 From 0000468897714 [Internet Withdrawal 13Oct16:26 To 0000476600280]			981.43	0.00 DR
23/10/2019	Internet Withdrawal 23Oct08:05 Asic - Kamper Fee			132.00	132.00 CR
23/10/2019	Internet Deposit 23Oct08:01 Asic - Kamper Fees [Internet Withdrawal 23Oct08:01 Asic - Kamper Fees]		132.00		0.00 DR
23/10/2019	Tfr Wdl BPAY Internet 23Oct08:00 2296088143112 Asic			54.00	54.00 CR
23/10/2019	Internet Withdrawal 23Oct07:58 Asic 2296088143112 [Internet Deposit 23Oct07:59 Asic]		54.00		0.00 DR
25/10/2019	Quicksuper Quickspr2549849381		981.42		981.42 DR
26/10/2019	Internet Deposit 26Oct13:41 Diy Super [Internet Withdrawal 26Oct13:41 Diy Super]			981.42	0.00 DR
08/11/2019	Quicksuper Quickspr2560722062		981.42		981.42 DR
09/11/2019	Internet Deposit 09Nov19:30 From 0000468897714 [Internet Withdrawal 09Nov19:30 To 0000476600280]			981.42	0.00 DR
22/11/2019	Quicksuper Quickspr2572036794		788.32		788.32 DR
23/11/2019	Internet Deposit 23Nov17:16 From 0000468897714 [Internet Withdrawal 23Nov17:16 To 0000476600280]			788.32	0.00 DR

## N & G Dosovic Super Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2019	Quicksuper Quickspr2583379532		498.66		498.66 DR
07/12/2019	Internet Deposit 07Dec18:21 Diy Super [Internet Withdrawal 07Dec18:21 Diy Super]			498.66	0.00 DR
18/12/2019	Internet Withdrawal 18Dec08:54 Super Tax Lodgement Invo			1,089.00	1,089.00 CR
18/12/2019	Internet Withdrawal 18Dec08:52 Tax Lodgement 2018-2019 [Internet Deposit 18Dec08:52 Tax Lodgement 2018-2019]		1,089.00		0.00 DR
19/12/2019	Internet Withdrawal 19Dec09:00 Payg [Internet Deposit 19Dec09:00 Payg]		716.00		716.00 DR
20/12/2019	Quicksuper Quickspr2594156035		1,316.80		2,032.80 DR
20/12/2019	Internet Withdrawal 20Dec10:13 Payg			716.00	1,316.80 DR
21/12/2019	Internet Deposit 21Dec05:35 Diy Super [Internet Withdrawal 21Dec05:35 Diy Super]			1,316.80	0.00 DR
03/01/2020	Quicksuper Quickspr2602764301		500.65		500.65 DR
06/01/2020	Internet Deposit 05Jan15:06 Diy Super [Internet Withdrawal 05Jan15:06 Diy Super]			500.65	0.00 DR
17/01/2020	Quicksuper Quickspr2613261590		508.63		508.63 DR
20/01/2020	Internet Deposit 19Jan08:47 From 0000468897714 [Internet Withdrawal 19Jan08:47 To 0000476600280]			508.63	0.00 DR
21/01/2020	Tfr Wdl BPAY Internet 21Jan14:52 10145100414999 Myob Pay Services			132.00	132.00 CR
21/01/2020	Tfr Wdl BPAY Internet 21Jan14:51 2296102895606 Asic			267.00	399.00 CR
21/01/2020	Internet Deposit 21Jan14:49 Kamper Asic Fee [Internet Withdrawal 21Jan14:49 Kamper Asic Fee]		132.00		267.00 CR
21/01/2020	Internet Deposit 21Jan14:48 Asic Invoice State Fee [Internet Withdrawal 21Jan14:48 Asic Invoice State Fee]		267.00		0.00 DR
29/01/2020	Internet Withdrawal 29Jan11:31 Asic Form Postage Fee			5.40	5.40 CR
29/01/2020	Internet Withdrawal 29Jan11:31 Asic Form Postage Fee [Internet Deposit 29Jan11:31 Asic Form Postage Fee]		5.40		0.00 DR
31/01/2020	Quicksuper Quickspr2623286740		508.63		508.63 DR
01/02/2020	Internet Deposit 01Feb18:30 Diy [Internet Withdrawal 01Feb18:30 Diy]			508.63	0.00 DR
14/02/2020	Quicksuper Quickspr2634254934		508.63		508.63 DR
15/02/2020	Internet Deposit 15Feb15:41 Diy Super [Internet Withdrawal 15Feb15:41 Diy Super]			508.63	0.00 DR
28/02/2020	Quicksuper Quickspr2645208869		508.63		508.63 DR



## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Internet Deposit 29Feb16:25 Diy Super [Internet Withdrawal 29Feb16:25 Diy Super]			508.63	0.00 DR
13/03/2020	Quicksuper Quickspr2656601456		939.66		939.66 DR
14/03/2020	Internet Deposit 14Mar17:49 From 0000468897714 [Internet Withdrawal 14Mar17:49 To 0000476600280]			939.66	0.00 DR
20/03/2020	Internet Withdrawal 20Mar12:48 Overdue Super Tax Bill			205.00	205.00 CR
20/03/2020	Internet Withdrawal 20Mar12:47 Overdue Tax Bill [Internet Deposit 20Mar12:47 Overdue Tax Bill]		205.00		0.00 DR
27/03/2020	Quicksuper Quickspr2666272831		987.56		987.56 DR
30/03/2020	Internet Withdrawal 30Mar08:21 Payg Super 2018			579.00	408.56 DR
30/03/2020	Tfr Wdl BPAY Internet 30Mar08:20 4482533945928960 Tax Office Payments			1,651.00	1,242.44 CR
30/03/2020	Internet Withdrawal 30Mar08:18 Payg 2018 Assessment [Internet Deposit 30Mar08:18 Payg 2018 Assessment]		579.00		663.44 CR
30/03/2020	Internet Withdrawal 30Mar08:18 Payg 2019 Assessment [Internet Deposit 30Mar08:18 Payg 2019 Assessment]		1,651.00		987.56 DR
30/03/2020	Internet Deposit 29Mar08:26 From 0000468897714 [Internet Withdrawal 29Mar08:26 To 0000476600280]			987.56	0.00 DR
14/04/2020	Quicksuper Quickspr2675355253		987.56		987.56 DR
15/04/2020	Internet Deposit 15Apr08:02 Diy Super [Internet Withdrawal 15Apr08:02 Diy Super]			987.56	0.00 DR
24/04/2020	Quicksuper Quickspr2682126412		987.56		987.56 DR
27/04/2020	Internet Deposit 25Apr15:14 From 0000468897714 [Internet Withdrawal 25Apr15:14 To 0000476600280]			987.56	0.00 DR
08/05/2020	Quicksuper Quickspr2690308149		987.56		987.56 DR
14/05/2020	Internet Deposit 14May18:54 From 0000468897714 [Internet Withdrawal 14May18:54 To 0000476600280]			987.56	0.00 DR
22/05/2020	Quicksuper Quickspr2698891603		987.56		987.56 DR
25/05/2020	Internet Deposit 25May07:54 Diy Super [Internet Withdrawal 25May07:54 Diy Super]			987.56	0.00 DR
08/06/2020	Quicksuper Quickspr2708648783		987.56		987.56 DR
09/06/2020	Internet Deposit 09Jun13:03 Diy Super [Internet Withdrawal 09Jun13:03 Diy Super]			987.56	0.00 DR
17/06/2020	Internet Withdrawal 17Jun11:43 Transfer To Suncorp Sav [Internet		100.00		100.00 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transfer To Suncorp Sav]				
18/06/2020	Internet Withdrawal 18Jun07:41 Suncorp Super Saver [Internet Deposit 18Jun07:42 Suncorp Super Saver]		100,000.00		100,100.00 DR
18/06/2020	Internet Withdrawal 18Jun07:41 Suncorp Super Saver [Internet Deposit 18Jun07:42 Suncorp Super Saver]			100,000.00	100.00 DR
18/06/2020	Internet Withdrawal 18Jun07:37 Transfer Super Suncorp [Internet Deposit 18Jun07:37 Transfer Super Suncorp]		300,000.00		300,100.00 DR
18/06/2020	Internet Withdrawal 18Jun07:37 Super Transfer Suncorp [OSKO PAYMENT FROM NEBOJSA DOSOVIC Transfer to Suncorp Sav REF NO 10503470]			100.00	300,000.00 DR
19/06/2020	Quicksuper Quickspr2716625320		987.56		300,987.56 DR
19/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 19Jun08:27 Super Saver]			10,000.00	290,987.56 DR
22/06/2020	Internet Withdrawal 22Jun13:26 Suncorp Super Saver [Internet Deposit 22Jun13:26 Suncorp Super Saver]		50,000.00		340,987.56 DR
22/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 22Jun13:17 Super Saver]			100,000.00	240,987.56 DR
23/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 23Jun12:24 Suncorp Super Saver]			100,000.00	140,987.56 DR
24/06/2020	Internet Withdrawal 24Jun07:55 Suncorp Super Saver [Internet Deposit 24Jun07:55 Suncorp Super Saver]		3,335.99		144,323.55 DR
24/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 24Jun07:54 Suncorp Super Saver]			100,000.00	44,323.55 DR
25/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 25Jun10:02 Suncorp Super Saver]			29,900.00	14,423.55 DR
25/06/2020	Tfr Wdl BPAY Internet 25Jun10:00 4161706465497160 Tax Office Payments			579.00	13,844.55 DR
25/06/2020	Tfr Wdl BPAY Internet 25Jun09:59 4482533945928960 Tax Office Payments			1,028.00	12,816.55 DR
26/06/2020	DIRECT CREDIT NEBOJSA DOSOVIC Super Saver [Internet Withdrawal 26Jun09:37 Suncorp Super Saver]			10,000.00	2,816.55 DR
30/06/2020	Credit Interest		0.44		2,816.99 DR
			<b>481,788.63</b>	<b>478,971.66</b>	<b>2,816.99 DR</b>
<u>St.george DIY Super Saver Acc #280 (STG476600280)</u>					
01/07/2019	Opening Balance				336,803.84 DR
04/07/2019	Internet Deposit 04Jul14:26 Diy Super [Internet Withdrawal 04Jul14:26 Diy Super]		0.02		336,803.86 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2019	Internet Deposit 06Jul06:15 From 0000468897714 [Internet Withdrawal 06Jul06:15 To 0000476600280]		981.42		337,785.28 DR
22/07/2019	Internet Deposit 21Jul17:54 Diy Super [Internet Withdrawal 21Jul17:54 Diy Super]		981.42		338,766.70 DR
31/07/2019	Credit Interest		68.02		338,834.72 DR
01/08/2019	Internet Deposit 01Aug08:13 Diy Super [Internet Withdrawal 01Aug08:13 Diy Super]		0.02		338,834.74 DR
06/08/2019	Internet Deposit 06Aug12:48 Credit Card Payment [Internet Withdrawal 06Aug12:48 Credit Card Payment]		981.42		339,816.16 DR
21/08/2019	Internet Deposit 21Aug09:33 From 0000468897714 [Internet Withdrawal 21Aug09:33 To 0000476600280]		981.42		340,797.58 DR
31/08/2019	Credit Interest		43.31		340,840.89 DR
31/08/2019	Internet Deposit 31Aug15:52 From 0000468897714 [Internet Withdrawal 31Aug15:52 To 0000476600280]		981.42		341,822.31 DR
02/09/2019	Internet Deposit 02Sep09:08 Diy Super [Internet Withdrawal 02Sep09:08 Diy Super]		0.04		341,822.35 DR
17/09/2019	Internet Deposit 17Sep10:34 Diy Super [Internet Withdrawal 17Sep10:34 Diy Super]		981.42		342,803.77 DR
26/09/2019	Internet Withdrawal 26Sep08:04 Payg [Internet Deposit 26Sep08:04 Payg]			716.00	342,087.77 DR
30/09/2019	Credit Interest		42.18		342,129.95 DR
30/09/2019	Internet Deposit 30Sep15:02 Diy Super [Internet Withdrawal 30Sep15:02 Diy Super]		981.42		343,111.37 DR
14/10/2019	Internet Deposit 13Oct16:26 From 0000468897714 [Internet Withdrawal 13Oct16:26 To 0000476600280]		981.43		344,092.80 DR
23/10/2019	Internet Deposit 23Oct08:01 Asic - Kamper Fees [Internet Withdrawal 23Oct08:01 Asic - Kamper Fees]			132.00	343,960.80 DR
23/10/2019	Internet Withdrawal 23Oct07:58 Asic 2296088143112 [Internet Deposit 23Oct07:59 Asic]			54.00	343,906.80 DR
26/10/2019	Internet Deposit 26Oct13:41 Diy Super [Internet Withdrawal 26Oct13:41 Diy Super]		981.42		344,888.22 DR
31/10/2019	Credit Interest		40.02		344,928.24 DR
09/11/2019	Internet Deposit 09Nov19:30 From 0000468897714 [Internet Withdrawal 09Nov19:30 To 0000476600280]		981.42		345,909.66 DR
23/11/2019	Internet Deposit 23Nov17:16 From 0000468897714 [Internet		788.32		346,697.98 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	To 0000476600280]				
30/11/2019	Credit Interest		28.42		346,726.40 DR
07/12/2019	Internet Deposit 07Dec18:21 Diy Super [Internet Withdrawal 07Dec18:21 Diy Super]		498.66		347,225.06 DR
18/12/2019	Internet Withdrawal 18Dec08:52 Tax Lodgement 2018-2019 [Internet Deposit 18Dec08:52 Tax Lodgement 2018-2019]			1,089.00	346,136.06 DR
19/12/2019	Internet Withdrawal 19Dec09:00 Payg [Internet Deposit 19Dec09:00 Payg]			716.00	345,420.06 DR
21/12/2019	Internet Deposit 21Dec05:35 Diy Super [Internet Withdrawal 21Dec05:35 Diy Super]		1,316.80		346,736.86 DR
31/12/2019	Credit Interest		29.45		346,766.31 DR
06/01/2020	Internet Deposit 05Jan15:06 Diy Super [Internet Withdrawal 05Jan15:06 Diy Super]		500.65		347,266.96 DR
20/01/2020	Internet Deposit 19Jan08:47 From 0000468897714 [Internet Withdrawal 19Jan08:47 To 0000476600280]		508.63		347,775.59 DR
21/01/2020	Internet Deposit 21Jan14:49 Kamper Asic Fee [Internet Withdrawal 21Jan14:49 Kamper Asic Fee]			132.00	347,643.59 DR
21/01/2020	Internet Deposit 21Jan14:48 Asic Invoice State Fee [Internet Withdrawal 21Jan14:48 Asic Invoice State Fee]			267.00	347,376.59 DR
29/01/2020	Internet Withdrawal 29Jan11:31 Asic Form Postage Fee [Internet Deposit 29Jan11:31 Asic Form Postage Fee]			5.40	347,371.19 DR
31/01/2020	Credit Interest		29.49		347,400.68 DR
01/02/2020	Internet Deposit 01Feb18:30 Diy [Internet Withdrawal 01Feb18:30 Diy]		508.63		347,909.31 DR
15/02/2020	Internet Deposit 15Feb15:41 Diy Super [Internet Withdrawal 15Feb15:41 Diy Super]		508.63		348,417.94 DR
29/02/2020	Credit Interest		27.66		348,445.60 DR
29/02/2020	Internet Deposit 29Feb16:25 Diy Super [Internet Withdrawal 29Feb16:25 Diy Super]		508.63		348,954.23 DR
14/03/2020	Internet Deposit 14Mar17:49 From 0000468897714 [Internet Withdrawal 14Mar17:49 To 0000476600280]		939.66		349,893.89 DR
20/03/2020	Internet Withdrawal 20Mar12:47 Overdue Tax Bill [Internet Deposit 20Mar12:47 Overdue Tax Bill]			205.00	349,688.89 DR
30/03/2020	Internet Withdrawal 30Mar08:18 Payg 2018 Assessment [Internet Deposit 30Mar08:18 Payg 2018 Assessment]			579.00	349,109.89 DR
30/03/2020	Internet Withdrawal 30Mar08:18 Payg 2019 Assessment [Internet			1,651.00	347,458.89 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2020	Deposit 30Mar08:18 Payg 2019 Assessment]				
	Internet Deposit 29Mar08:26 From 0000468897714 [Internet Withdrawal 29Mar08:26 To 0000476600280]		987.56		348,446.45 DR
31/03/2020	Credit Interest		22.48		348,468.93 DR
15/04/2020	Internet Deposit 15Apr08:02 Diy Super [Internet Withdrawal 15Apr08:02 Diy Super]		987.56		349,456.49 DR
27/04/2020	Internet Deposit 25Apr15:14 From 0000468897714 [Internet Withdrawal 25Apr15:14 To 0000476600280]		987.56		350,444.05 DR
30/04/2020	Credit Interest		14.35		350,458.40 DR
14/05/2020	Internet Deposit 14May18:54 From 0000468897714 [Internet Withdrawal 14May18:54 To 0000476600280]		987.56		351,445.96 DR
25/05/2020	Internet Deposit 25May07:54 Diy Super [Internet Withdrawal 25May07:54 Diy Super]		987.56		352,433.52 DR
30/05/2020	Credit Interest		14.91		352,448.43 DR
09/06/2020	Internet Deposit 09Jun13:03 Diy Super [Internet Withdrawal 09Jun13:03 Diy Super]		987.56		353,435.99 DR
17/06/2020	Internet Withdrawal 17Jun11:43 Transfer To Suncorp Sav [Internet Deposit 17Jun11:43 Transfer To Suncorp Sav]			100.00	353,335.99 DR
18/06/2020	Internet Withdrawal 18Jun07:37 Transfer Super Suncorp [Internet Deposit 18Jun07:37 Transfer Super Suncorp]			300,000.00	53,335.99 DR
22/06/2020	Internet Withdrawal 22Jun13:26 Suncorp Super Saver [Internet Deposit 22Jun13:26 Suncorp Super Saver]			50,000.00	3,335.99 DR
24/06/2020	Internet Withdrawal 24Jun07:55 Suncorp Super Saver [Internet Deposit 24Jun07:55 Suncorp Super Saver]			3,335.99	0.00 DR
30/06/2020	Credit Interest		8.52		8.52 DR
			<b>22,187.07</b>	<b>358,982.39</b>	<b>8.52 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,023.50 CR
26/09/2019	Internet Withdrawal 26Sep18:09 To 0000160880115		716.00		307.50 CR
20/12/2019	Internet Withdrawal 20Dec10:13 Payg		716.00		408.50 DR
20/03/2020	Internet Withdrawal 20Mar12:48 Overdue Super Tax Bill				408.50 DR
30/03/2020	Tfr Wdl BPAY Internet 30Mar08:20 4482533945928960 Tax Office Payments		1,651.00		2,059.50 DR
30/03/2020	Internet Withdrawal 30Mar08:21 Payg Super 2018				2,059.50 DR
25/06/2020	Tfr Wdl BPAY Internet 25Jun09:59 4482533945928960 Tax Office Payments		1,028.00		3,087.50 DR

## N & G Dosovic Super Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2020	Tfr Wdl BPAY Internet 25Jun10:00 4161706465497160 Tax Office Payments				3,087.50 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,243.15	155.65 CR
			<b>4,111.00</b>	<b>3,243.15</b>	<b>155.65 CR</b>

**Total Debits: 916,541.62**

**Total Credits: 916,541.62**