

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u>					
02/07/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201907021583922			680.18	680.18 CR
16/07/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201907161595619			74.38	754.56 CR
14/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908141616205			743.80	1,498.36 CR
27/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908271622582			743.80	2,242.16 CR
10/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909101633380			743.80	2,985.96 CR
24/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909241639962			743.80	3,729.76 CR
08/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910081646704			743.80	4,473.56 CR
22/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910221657826			743.80	5,217.36 CR
05/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201911051663086			743.80	5,961.16 CR
18/11/2019	Direct Credit 501203 AUTOMATIC DATA P NOT PROVIDED			669.42	6,630.58 CR
03/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912031680540			743.80	7,374.38 CR
17/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912171691864			743.80	8,118.18 CR
03/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001031698343			743.80	8,861.98 CR
14/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001141708810			743.80	9,605.78 CR
29/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001291714743			743.80	10,349.58 CR
11/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002111725631			743.80	11,093.38 CR
25/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002251731948			743.80	11,837.18 CR
10/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003101742484			743.80	12,580.98 CR
24/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003241748893			743.80	13,324.78 CR
03/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004031752804			787.85	14,112.63 CR
07/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004071753212			743.80	14,856.43 CR
22/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004221765473			743.80	15,600.23 CR
05/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005051770450			743.80	16,344.03 CR
19/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005191781301			743.80	17,087.83 CR
02/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006021787280			743.80	17,831.63 CR
17/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006171798279			743.80	18,575.43 CR
30/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006301805138			743.80	19,319.23 CR
				19,319.23	19,319.23 CR
<u>(Contributions) Flinn, Violeta - Accumulation (FLIVIO00001A)</u>					
05/07/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5575735			196.39	196.39 CR
01/08/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5603962			392.78	589.17 CR
27/08/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5626488			392.78	981.95 CR
25/09/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5644957			662.09	1,644.04 CR
04/11/2019	Direct Credit 395276 SuperChoice P/L			604.41	2,248.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC06C013-5681107				
02/12/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5699595			402.94	2,651.39 CR
24/12/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5716789			402.94	3,054.33 CR
29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5736978			402.94	3,457.27 CR
26/02/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5759697			402.94	3,860.21 CR
07/04/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5785719			604.41	4,464.62 CR
04/05/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5809501			402.94	4,867.56 CR
02/06/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5828750			402.94	5,270.50 CR
16/06/2020	Direct Credit 395276 SuperChoice P/L PC06C013-5838460			201.47	5,471.97 CR
29/06/2020	Direct Credit 395276 SuperChoice P/L PC06C013-5849231			201.47	5,673.44 CR
				5,673.44	5,673.44 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$900,000.000000 (Net Asset Value) - 1.000000 Units on hand (76brok)			50,379.00	50,379.00 CR
				50,379.00	50,379.00 CR
Interest Received (25000)					
<u>NAB Business Cheque A/C #01702 (NAB153401702)</u>					
30/06/2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16			35.53	35.53 CR
				35.53	35.53 CR
Property Income (28000)					
<u>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</u>					
26/07/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,206.40	2,206.40 CR
29/08/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,760.20	4,966.60 CR
27/09/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,206.40	7,173.00 CR
28/10/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,206.40	9,379.40 CR
28/11/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,760.20	12,139.60 CR
27/12/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			1,652.60	13,792.20 CR
30/01/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,760.20	16,552.40 CR
27/02/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,206.40	18,758.80 CR
26/03/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			1,177.90	19,936.70 CR
27/05/2020	Transfer from NetBank Add			100.00	20,036.70 CR
28/05/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			3,595.90	23,632.60 CR
29/06/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT			2,938.10	26,570.70 CR
30/06/2020	As per Rental property Statement			2,909.85	29,480.55 CR
30/06/2020	AI2110202101 - Property Income			49.80	29,530.35 CR
				29,530.35	29,530.35 CR

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
06/11/2019	Transfer to other Bank NetBank 26292		198.00		198.00 DR
19/03/2020	Transfer to other Bank NetBank 28909		198.00		396.00 DR
			396.00		396.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/04/2020	ASIC NetBank BPAY 17301 2291622238239 ASIC		347.00		347.00 DR
27/05/2020	ASIC NetBank BPAY 17301 2291622217035 ASIC		1,441.00		1,788.00 DR
			1,788.00		1,788.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	Account Fee		10.00		10.00 DR
01/08/2019	Account Fee		10.00		20.00 DR
01/09/2019	Account Fee		10.00		30.00 DR
01/10/2019	Account Fee		10.00		40.00 DR
01/11/2019	Account Fee		10.00		50.00 DR
01/12/2019	Account Fee		10.00		60.00 DR
01/01/2020	Account Fee		10.00		70.00 DR
01/02/2020	Account Fee		10.00		80.00 DR
01/03/2020	Account Fee		10.00		90.00 DR
01/04/2020	Account Fee		10.00		100.00 DR
01/05/2020	Account Fee		10.00		110.00 DR
01/06/2020	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
Accumulated Depreciation (33400)					
<u>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</u>					
30/06/2020	Depreciation		379.00		379.00 DR
			379.00		379.00 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2020	INTEREST CHARGED CA INTEREST FLINN SUPER		0.36		0.36 DR
			0.36		0.36 DR
Property Expenses - Agents Management Fees (41930)					
<u>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</u>					
30/06/2020	As per Rental property Statement		660.00		660.00 DR
30/06/2020	As per Rental property Statement		1,905.15		2,565.15 DR
30/06/2020	As per Rental property Statement		64.00		2,629.15 DR
30/06/2020	As per Rental property Statement		280.70		2,909.85 DR
			2,909.85		2,909.85 DR
Property Expenses - Bank Charges (41942)					
<u>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</u>					
31/07/2019	LOAN SERVICE FEE		8.00		8.00 DR
30/08/2019	LOAN SERVICE FEE		8.00		16.00 DR

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30/09/2019	LOAN SERVICE FEE		8.00		24.00 DR
31/10/2019	LOAN SERVICE FEE		8.00		32.00 DR
29/11/2019	LOAN SERVICE FEE		8.00		40.00 DR
31/12/2019	LOAN SERVICE FEE		8.00		48.00 DR
31/01/2020	LOAN SERVICE FEE		8.00		56.00 DR
28/02/2020	LOAN SERVICE FEE		8.00		64.00 DR
31/03/2020	LOAN SERVICE FEE		8.00		72.00 DR
30/04/2020	LOAN SERVICE FEE		8.00		80.00 DR
29/05/2020	LOAN SERVICE FEE		8.00		88.00 DR
30/06/2020	LOAN SERVICE FEE		8.00		96.00 DR
30/06/2020	AI2110202101 - Property Income		49.80		145.80 DR
			145.80		145.80 DR
Property Expenses - Council Rates (41960)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
01/08/2019	HORNSBY SHIRE-RATES CommBank app BPAY 7690 01176973		1,461.71		1,461.71 DR
			1,461.71		1,461.71 DR
Property Expenses - Interest on Late Settlement Paid (42000)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
11/10/2019	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				0.00 DR
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%				0.00 DR
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				0.00 DR
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				0.00 DR
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				0.00 DR
27/05/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				0.00 DR
			0.00		0.00 DR
Property Expenses - Interest on Loans (42010)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
31/07/2019	INTEREST CHARGED		1,737.21		1,737.21 DR
30/08/2019	INTEREST CHARGED		1,557.87		3,295.08 DR
30/09/2019	INTEREST CHARGED		1,607.92		4,903.00 DR
31/10/2019	INTEREST CHARGED		1,580.13		6,483.13 DR
29/11/2019	INTEREST CHARGED		1,463.98		7,947.11 DR
31/12/2019	INTEREST CHARGED		1,612.31		9,559.42 DR
31/01/2020	INTEREST CHARGED		1,558.94		11,118.36 DR
28/02/2020	INTEREST CHARGED		1,369.23		12,487.59 DR
31/03/2020	INTEREST CHARGED		1,460.81		13,948.40 DR
30/04/2020	INTEREST CHARGED		1,341.65		15,290.05 DR
29/05/2020	INTEREST CHARGED		1,280.83		16,570.88 DR
30/06/2020	INTEREST CHARGED		1,337.92		17,908.80 DR
			17,908.80		17,908.80 DR
Property Expenses - Water Rates (42150)					
76 Brooklyn Road, Brooklyn NSW, Australia (76brok)					
03/02/2020	SYDNEY WATER CommBank app BPAY 45435 31460610004		91.24		91.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			91.24		91.24 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		5,037.90		5,037.90 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,403.70		9,441.60 DR
			9,441.60		9,441.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2019	System Member Journals		578.15		578.15 DR
05/07/2019	System Member Journals		166.93		745.08 DR
16/07/2019	System Member Journals		63.22		808.30 DR
01/08/2019	System Member Journals		333.86		1,142.16 DR
14/08/2019	System Member Journals		632.23		1,774.39 DR
27/08/2019	System Member Journals		333.86		2,108.25 DR
27/08/2019	System Member Journals		632.23		2,740.48 DR
10/09/2019	System Member Journals		632.23		3,372.71 DR
24/09/2019	System Member Journals		632.23		4,004.94 DR
25/09/2019	System Member Journals		562.78		4,567.72 DR
08/10/2019	System Member Journals		632.23		5,199.95 DR
22/10/2019	System Member Journals		632.23		5,832.18 DR
04/11/2019	System Member Journals		513.75		6,345.93 DR
05/11/2019	System Member Journals		632.23		6,978.16 DR
18/11/2019	System Member Journals		569.01		7,547.17 DR
02/12/2019	System Member Journals		342.50		7,889.67 DR
03/12/2019	System Member Journals		632.23		8,521.90 DR
17/12/2019	System Member Journals		632.23		9,154.13 DR
24/12/2019	System Member Journals		342.50		9,496.63 DR
03/01/2020	System Member Journals		632.23		10,128.86 DR
14/01/2020	System Member Journals		632.23		10,761.09 DR
29/01/2020	System Member Journals		342.50		11,103.59 DR
29/01/2020	System Member Journals		632.23		11,735.82 DR
11/02/2020	System Member Journals		632.23		12,368.05 DR
25/02/2020	System Member Journals		632.23		13,000.28 DR
26/02/2020	System Member Journals		342.50		13,342.78 DR
10/03/2020	System Member Journals		632.23		13,975.01 DR
24/03/2020	System Member Journals		632.23		14,607.24 DR
03/04/2020	System Member Journals		669.67		15,276.91 DR
07/04/2020	System Member Journals		513.75		15,790.66 DR
07/04/2020	System Member Journals		632.23		16,422.89 DR
22/04/2020	System Member Journals		632.23		17,055.12 DR
04/05/2020	System Member Journals		342.50		17,397.62 DR
05/05/2020	System Member Journals		632.23		18,029.85 DR
19/05/2020	System Member Journals		632.23		18,662.08 DR
02/06/2020	System Member Journals		342.50		19,004.58 DR
02/06/2020	System Member Journals		632.23		19,636.81 DR
16/06/2020	System Member Journals		171.25		19,808.06 DR

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17/06/2020	System Member Journals		632.23		20,440.29 DR
29/06/2020	System Member Journals		171.25		20,611.54 DR
30/06/2020	System Member Journals		632.23		21,243.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		40,839.11		62,082.88 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,905.01		75,987.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,246.75	71,741.14 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,445.95	70,295.19 DR
			75,987.89	5,692.70	70,295.19 DR

Opening Balance (50010)

(Opening Balance) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)

01/07/2019	Opening Balance				378,617.09 CR
01/07/2019	Close Period Journal			6,564.42	385,181.51 CR
				6,564.42	385,181.51 CR

(Opening Balance) Flinn, Violeta - Accumulation (FLIVIO00001A)

01/07/2019	Opening Balance				130,226.54 CR
01/07/2019	Close Period Journal			1,068.25	131,294.79 CR
				1,068.25	131,294.79 CR

Contributions (52420)

(Contributions) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)

01/07/2019	Opening Balance				19,668.90 CR
01/07/2019	Close Period Journal		19,668.90		0.00 DR
02/07/2019	System Member Journals			680.18	680.18 CR
16/07/2019	System Member Journals			74.38	754.56 CR
14/08/2019	System Member Journals			743.80	1,498.36 CR
27/08/2019	System Member Journals			743.80	2,242.16 CR
10/09/2019	System Member Journals			743.80	2,985.96 CR
24/09/2019	System Member Journals			743.80	3,729.76 CR
08/10/2019	System Member Journals			743.80	4,473.56 CR
22/10/2019	System Member Journals			743.80	5,217.36 CR
05/11/2019	System Member Journals			743.80	5,961.16 CR
18/11/2019	System Member Journals			669.42	6,630.58 CR
03/12/2019	System Member Journals			743.80	7,374.38 CR
17/12/2019	System Member Journals			743.80	8,118.18 CR
03/01/2020	System Member Journals			743.80	8,861.98 CR
14/01/2020	System Member Journals			743.80	9,605.78 CR
29/01/2020	System Member Journals			743.80	10,349.58 CR
11/02/2020	System Member Journals			743.80	11,093.38 CR
25/02/2020	System Member Journals			743.80	11,837.18 CR
10/03/2020	System Member Journals			743.80	12,580.98 CR
24/03/2020	System Member Journals			743.80	13,324.78 CR
03/04/2020	System Member Journals			787.85	14,112.63 CR
07/04/2020	System Member Journals			743.80	14,856.43 CR
22/04/2020	System Member Journals			743.80	15,600.23 CR
05/05/2020	System Member Journals			743.80	16,344.03 CR
19/05/2020	System Member Journals			743.80	17,087.83 CR

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02/06/2020	System Member Journals			743.80	17,831.63 CR
17/06/2020	System Member Journals			743.80	18,575.43 CR
30/06/2020	System Member Journals			743.80	19,319.23 CR
			19,668.90	19,319.23	19,319.23 CR
<u>(Contributions) Flinn, Violeta - Accumulation (FLIVIO00001A)</u>					
01/07/2019	Opening Balance				5,347.87 CR
01/07/2019	Close Period Journal		5,347.87		0.00 DR
05/07/2019	System Member Journals			196.39	196.39 CR
01/08/2019	System Member Journals			392.78	589.17 CR
27/08/2019	System Member Journals			392.78	981.95 CR
25/09/2019	System Member Journals			662.09	1,644.04 CR
04/11/2019	System Member Journals			604.41	2,248.45 CR
02/12/2019	System Member Journals			402.94	2,651.39 CR
24/12/2019	System Member Journals			402.94	3,054.33 CR
29/01/2020	System Member Journals			402.94	3,457.27 CR
26/02/2020	System Member Journals			402.94	3,860.21 CR
07/04/2020	System Member Journals			604.41	4,464.62 CR
04/05/2020	System Member Journals			402.94	4,867.56 CR
02/06/2020	System Member Journals			402.94	5,270.50 CR
16/06/2020	System Member Journals			201.47	5,471.97 CR
29/06/2020	System Member Journals			201.47	5,673.44 CR
			5,347.87	5,673.44	5,673.44 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u>					
01/07/2019	Opening Balance				11,246.31 DR
01/07/2019	Close Period Journal			11,246.31	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			40,839.11	40,839.11 CR
				52,085.42	40,839.11 CR
<u>(Share of Profit/(Loss)) Flinn, Violeta - Accumulation (FLIVIO00001A)</u>					
01/07/2019	Opening Balance				3,851.44 DR
01/07/2019	Close Period Journal			3,851.44	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,905.01	13,905.01 CR
				17,756.45	13,905.01 CR
Income Tax (53330)					
<u>(Income Tax) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u>					
01/07/2019	Opening Balance				1,092.14 CR
01/07/2019	Close Period Journal		1,092.14		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,246.75		4,246.75 DR
			5,338.89		4,246.75 DR
<u>(Income Tax) Flinn, Violeta - Accumulation (FLIVIO00001A)</u>					
01/07/2019	Opening Balance				374.01 CR
01/07/2019	Close Period Journal		374.01		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,445.95		1,445.95 DR
			1,819.96		1,445.95 DR

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Contributions Tax (53800)					
<u>(Contributions Tax) Flinn, Johnathon Patrick - Accumulation (FLIJOH00001A)</u>					
01/07/2019	Opening Balance				2,950.31 DR
01/07/2019	Close Period Journal			2,950.31	0.00 DR
02/07/2019	System Member Journals		102.03		102.03 DR
16/07/2019	System Member Journals		11.16		113.19 DR
14/08/2019	System Member Journals		111.57		224.76 DR
27/08/2019	System Member Journals		111.57		336.33 DR
10/09/2019	System Member Journals		111.57		447.90 DR
24/09/2019	System Member Journals		111.57		559.47 DR
08/10/2019	System Member Journals		111.57		671.04 DR
22/10/2019	System Member Journals		111.57		782.61 DR
05/11/2019	System Member Journals		111.57		894.18 DR
18/11/2019	System Member Journals		100.41		994.59 DR
03/12/2019	System Member Journals		111.57		1,106.16 DR
17/12/2019	System Member Journals		111.57		1,217.73 DR
03/01/2020	System Member Journals		111.57		1,329.30 DR
14/01/2020	System Member Journals		111.57		1,440.87 DR
29/01/2020	System Member Journals		111.57		1,552.44 DR
11/02/2020	System Member Journals		111.57		1,664.01 DR
25/02/2020	System Member Journals		111.57		1,775.58 DR
10/03/2020	System Member Journals		111.57		1,887.15 DR
24/03/2020	System Member Journals		111.57		1,998.72 DR
03/04/2020	System Member Journals		118.18		2,116.90 DR
07/04/2020	System Member Journals		111.57		2,228.47 DR
22/04/2020	System Member Journals		111.57		2,340.04 DR
05/05/2020	System Member Journals		111.57		2,451.61 DR
19/05/2020	System Member Journals		111.57		2,563.18 DR
02/06/2020	System Member Journals		111.57		2,674.75 DR
17/06/2020	System Member Journals		111.57		2,786.32 DR
30/06/2020	System Member Journals		111.57		2,897.89 DR
			2,897.89	2,950.31	2,897.89 DR
<u>(Contributions Tax) Flinn, Violeta - Accumulation (FLIVIO00001A)</u>					
01/07/2019	Opening Balance				802.19 DR
01/07/2019	Close Period Journal			802.19	0.00 DR
05/07/2019	System Member Journals		29.46		29.46 DR
01/08/2019	System Member Journals		58.92		88.38 DR
27/08/2019	System Member Journals		58.92		147.30 DR
25/09/2019	System Member Journals		99.31		246.61 DR
04/11/2019	System Member Journals		90.66		337.27 DR
02/12/2019	System Member Journals		60.44		397.71 DR
24/12/2019	System Member Journals		60.44		458.15 DR
29/01/2020	System Member Journals		60.44		518.59 DR
26/02/2020	System Member Journals		60.44		579.03 DR
07/04/2020	System Member Journals		90.66		669.69 DR
04/05/2020	System Member Journals		60.44		730.13 DR
02/06/2020	System Member Journals		60.44		790.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2020	System Member Journals		30.22		820.79 DR
29/06/2020	System Member Journals		30.22		851.01 DR
			851.01	802.19	851.01 DR
Bank Accounts (60400)					
<u>CBA Business Transaction A/C #63195 (CBA10463195)</u>					
01/07/2019	Opening Balance				5,783.97 DR
01/07/2019	Account Fee			10.00	5,773.97 DR
02/07/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201907021583922		680.18		6,454.15 DR
05/07/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5575735		196.39		6,650.54 DR
16/07/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201907161595619		74.38		6,724.92 DR
26/07/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,206.40		8,931.32 DR
01/08/2019	HORNSBY SHIRE-RATES CommBank app BPAY 7690 01176973			1,461.71	7,469.61 DR
01/08/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5603962		392.78		7,862.39 DR
01/08/2019	Account Fee			10.00	7,852.39 DR
06/08/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank Payment]			7,000.00	852.39 DR
14/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908141616205		743.80		1,596.19 DR
27/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908271622582		743.80		2,339.99 DR
27/08/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5626488		392.78		2,732.77 DR
29/08/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,760.20		5,492.97 DR
01/09/2019	Account Fee			10.00	5,482.97 DR
10/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909101633380		743.80		6,226.77 DR
10/09/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]			5,000.00	1,226.77 DR
24/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909241639962		743.80		1,970.57 DR
25/09/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5644957		662.09		2,632.66 DR
27/09/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,206.40		4,839.06 DR
01/10/2019	Account Fee			10.00	4,829.06 DR
08/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910081646704		743.80		5,572.86 DR
22/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910221657826		743.80		6,316.66 DR
28/10/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,206.40		8,523.06 DR
01/11/2019	Account Fee			10.00	8,513.06 DR
04/11/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5681107		604.41		9,117.47 DR
05/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201911051663086		743.80		9,861.27 DR
06/11/2019	Transfer to other Bank NetBank 26292			198.00	9,663.27 DR
14/11/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]			7,500.00	2,163.27 DR
18/11/2019	Direct Credit 501203 AUTOMATIC DATA P NOT PROVIDED		669.42		2,832.69 DR
28/11/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,760.20		5,592.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2019	Account Fee			10.00	5,582.89 DR
02/12/2019	Direct Credit 395276 SuperChoice P/L PC06C013-5699595		402.94		5,985.83 DR
03/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912031680540		743.80		6,729.63 DR
16/12/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]			5,000.00	1,729.63 DR
17/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912171691864		743.80		2,473.43 DR
24/12/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5716789		402.94		2,876.37 DR
27/12/2019	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		1,652.60		4,528.97 DR
01/01/2020	Account Fee			10.00	4,518.97 DR
03/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001031698343		743.80		5,262.77 DR
14/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001141708810		743.80		6,006.57 DR
29/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001291714743		743.80		6,750.37 DR
29/01/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5736978		402.94		7,153.31 DR
30/01/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,760.20		9,913.51 DR
01/02/2020	Account Fee			10.00	9,903.51 DR
03/02/2020	SYDNEY WATER CommBank app BPAY 45435 31460610004			91.24	9,812.27 DR
11/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002111725631		743.80		10,556.07 DR
17/02/2020	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]			10,000.00	556.07 DR
19/02/2020	Direct Credit 012721 ATO ATO002000012117916		574.98		1,131.05 DR
25/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002251731948		743.80		1,874.85 DR
26/02/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5759697		402.94		2,277.79 DR
27/02/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,206.40		4,484.19 DR
01/03/2020	Account Fee			10.00	4,474.19 DR
10/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003101742484		743.80		5,217.99 DR
19/03/2020	Transfer to other Bank NetBank 28909			198.00	5,019.99 DR
24/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003241748893		743.80		5,763.79 DR
26/03/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		1,177.90		6,941.69 DR
01/04/2020	Account Fee			10.00	6,931.69 DR
03/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004031752804		787.85		7,719.54 DR
07/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004071753212		743.80		8,463.34 DR
07/04/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5785719		604.41		9,067.75 DR
16/04/2020	ASIC NetBank BPAY 17301 2291622238239 ASIC			347.00	8,720.75 DR
22/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004221765473		743.80		9,464.55 DR
01/05/2020	Account Fee			10.00	9,454.55 DR
04/05/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5809501		402.94		9,857.49 DR
05/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005051770450		743.80		10,601.29 DR
12/05/2020	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank			10,000.00	601.29 DR

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	payment]				
19/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005191781301		743.80		1,345.09 DR
27/05/2020	ASIC NetBank BPAY 17301 2291622217035 ASIC			1,441.00	95.91 CR
27/05/2020	Transfer from NetBank Add		100.00		4.09 DR
28/05/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		3,595.90		3,599.99 DR
01/06/2020	Account Fee			10.00	3,589.99 DR
02/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006021787280		743.80		4,333.79 DR
02/06/2020	Direct Credit 395276 SuperChoice P/L PC06C014-5828750		402.94		4,736.73 DR
03/06/2020	payment CBA FlinnsSuperannua			4,700.00	36.73 DR
16/06/2020	Direct Credit 395276 SuperChoice P/L PC06C013-5838460		201.47		238.20 DR
17/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006171798279		743.80		982.00 DR
29/06/2020	Direct Credit 421520 HAWKESBURY RIVER RENT CREDIT		2,938.10		3,920.10 DR
29/06/2020	Direct Credit 395276 SuperChoice P/L PC06C013-5849231		201.47		4,121.57 DR
30/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006301805138		743.80		4,865.37 DR
			52,138.35	53,056.95	4,865.37 DR
<u>NAB Business Cheque A/C #01702 (NAB153401702)</u>					
01/07/2019	Opening Balance				10,971.40 DR
29/07/2019	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	8,920.87 DR
06/08/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank Payment]		7,000.00		15,920.87 DR
28/08/2019	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	13,870.34 DR
10/09/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]		5,000.00		18,870.34 DR
30/09/2019	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	16,819.81 DR
11/10/2019	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				16,819.81 DR
28/10/2019	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	14,769.28 DR
14/11/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]		7,500.00		22,269.28 DR
28/11/2019	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	20,218.75 DR
16/12/2019	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]		5,000.00		25,218.75 DR
30/12/2019	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	23,168.22 DR
28/01/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	21,117.69 DR
17/02/2020	INTERNET TRANSFER Payment John Flinn [INTERNET TRANSFER Payment John Flinn]			20,000.00	1,117.69 DR
17/02/2020	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank		10,000.00		11,117.69 DR

FLINNS SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	payment]				
28/02/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	9,067.16 DR
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%				9,067.16 DR
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				9,067.16 DR
30/03/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	7,016.63 DR
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				7,016.63 DR
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%				7,016.63 DR
28/04/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	4,966.10 DR
12/05/2020	payment CBA FlinnsSuperannua [Transfer to other Bank NetBank payment]		10,000.00		14,966.10 DR
21/05/2020	ONLINE H3137214233 Payment John Flinn [ONLINE H3137214233 Payment John Flinn]			10,000.00	4,966.10 DR
27/05/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%				4,966.10 DR
28/05/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	2,915.57 DR
03/06/2020	ONLINE B4853414714 payment FLINN SUPER [ONLINE B4853414714 payment FLINN SUPER]			7,600.00	4,684.43 CR
03/06/2020	payment CBA FlinnsSuperannua		4,700.00		15.57 DR
29/06/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]			2,050.53	2,034.96 CR
30/06/2020	INTEREST CHARGED CA INTEREST FLINN SUPER			0.36	2,035.32 CR
			49,200.00	62,206.72	2,035.32 CR
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
01/07/2019	Opening Balance				4,329.80 DR
					4,329.80 DR
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2019	Opening Balance				4,329.80 CR
					4,329.80 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				259.00 DR
30/06/2020	Take up 2020 Supervisory Levy Payable		259.00		518.00 DR
			259.00		518.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</u>					
01/07/2019	Opening Balance	1.00			850,000.00 DR
30/06/2020	Depreciation			379.00	849,621.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$900,000.000000 (Net Asset Value) -		50,379.00		900,000.00 DR

FLINNS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
		1.00	50,379.00	379.00	900,000.00 DR
Income Tax Payable/Refundable - 2021 (85000)					
<u>Income Tax Payable/Refundable - 2021 (85000)</u>					
01/07/2019	Opening Balance				4,009.20 CR
19/02/2020	Direct Credit 012721 ATO ATO002000012117916			574.98	4,584.18 CR
30/06/2020	Take up 2020 Supervisory Levy Payable			259.00	4,843.18 CR
30/06/2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		35.53		4,807.65 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,403.70	9,211.35 CR
			35.53	5,237.68	9,211.35 CR
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>76 Brooklyn Road, Brooklyn NSW, Australia (76brok)</u>					
01/07/2019	Opening Balance				297,995.58 CR
29/07/2019	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		295,945.05 CR
31/07/2019	INTEREST CHARGED			1,737.21	297,682.26 CR
31/07/2019	LOAN SERVICE FEE			8.00	297,690.26 CR
28/08/2019	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		295,639.73 CR
30/08/2019	INTEREST CHARGED			1,557.87	297,197.60 CR
30/08/2019	LOAN SERVICE FEE			8.00	297,205.60 CR
30/09/2019	INTEREST CHARGED			1,607.92	298,813.52 CR
30/09/2019	LOAN SERVICE FEE			8.00	298,821.52 CR
30/09/2019	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		296,770.99 CR
28/10/2019	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		294,720.46 CR
31/10/2019	INTEREST CHARGED			1,580.13	296,300.59 CR
31/10/2019	LOAN SERVICE FEE			8.00	296,308.59 CR
28/11/2019	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		294,258.06 CR
29/11/2019	INTEREST CHARGED			1,463.98	295,722.04 CR
29/11/2019	LOAN SERVICE FEE			8.00	295,730.04 CR
30/12/2019	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		293,679.51 CR
31/12/2019	INTEREST CHARGED			1,612.31	295,291.82 CR
31/12/2019	LOAN SERVICE FEE			8.00	295,299.82 CR
28/01/2020	LOAN INSTALMENT FLINNS FROM A/C 15- 340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		293,249.29 CR
31/01/2020	INTEREST CHARGED			1,558.94	294,808.23 CR
31/01/2020	LOAN SERVICE FEE			8.00	294,816.23 CR
17/02/2020	INTERNET TRANSFER Payment John Flinn [INTERNET TRANSFER Payment John Flinn]		20,000.00		274,816.23 CR
28/02/2020	INTEREST CHARGED			1,369.23	276,185.46 CR
28/02/2020	LOAN SERVICE FEE			8.00	276,193.46 CR

FLINNS SUPERANNUATION FUND

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		274,142.93 CR
30/03/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		272,092.40 CR
31/03/2020	INTEREST CHARGED			1,460.81	273,553.21 CR
31/03/2020	LOAN SERVICE FEE			8.00	273,561.21 CR
28/04/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		271,510.68 CR
30/04/2020	INTEREST CHARGED			1,341.65	272,852.33 CR
30/04/2020	LOAN SERVICE FEE			8.00	272,860.33 CR
21/05/2020	ONLINE H3137214233 Payment John Flinn [ONLINE H3137214233 Payment John Flinn]		10,000.00		262,860.33 CR
28/05/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		260,809.80 CR
29/05/2020	INTEREST CHARGED			1,280.83	262,090.63 CR
29/05/2020	LOAN SERVICE FEE			8.00	262,098.63 CR
03/06/2020	ONLINE B4853414714 payment FLINN SUPER [ONLINE B4853414714 payment FLINN SUPER]		7,600.00		254,498.63 CR
29/06/2020	LOAN INSTALMENT FLINNS FROM A/C 15-340-1702 [LOAN INSTALMENT TO A/C 844082712 FLINNS]		2,050.53		252,448.10 CR
30/06/2020	INTEREST CHARGED			1,337.92	253,786.02 CR
30/06/2020	LOAN SERVICE FEE			8.00	253,794.02 CR
			62,206.36	18,004.80	253,794.02 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2019	Opening Balance				48,533.29 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			5,037.90	53,571.19 CR
				5,037.90	53,571.19 CR

Total Debits: 360,773.01

Total Credits: 360,773.01