

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

Printed: Wednesday 9 March, 2022 @ 09:38:46

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Beach Energy Limited - Ordinary Fully Paid</u>						
30/09/2020	300920	Bank Statement			13.92	(13.92)
		Narration: SEP2000800094 BEACH ENERGY LTD 326860				
30/09/2020	300621	Closing Journal - Cash			5.97	(19.89)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	310321	Bank Statement			13.92	(33.81)
		Narration: MAR2100800093 BEACH ENERGY LTD 326860				
31/03/2021	300621	Closing Journal - Cash			5.97	(39.78)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/002</u> <u>Perenti (ex Ausdrill Limited ex Brandrill)</u>						
23/07/2020	230720	Bank Statement			0.07	(0.07)
		Narration: 001242294731 PRN ITM DIV 208379				
23/07/2020	300621	Closing Journal - Cash			0.03	(0.10)
		Narration: Imputed credit adjustment at 30/06/2021				
03/11/2020	031120	Bank Statement			0.07	(0.17)
		Narration: 001253014510 PRN FNL DIV 208379				
03/11/2020	300621	Closing Journal - Cash			0.03	(0.20)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/003</u> <u>National Australia Bank Limited</u>						
03/07/2020	776	Journal - Non Cash			143.10	(143.10)
		Narration: NAB shares/units - Dividend/Income reinvestment of 10.0000				
03/07/2020	300621	Closing Journal - Cash			61.33	(204.43)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	776	Journal - Non Cash			198.90	(403.33)
		Narration: NAB shares/units - Dividend/Income reinvestment of 8.0000				
10/12/2020	300621	Closing Journal - Cash			85.24	(488.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			5,356.68	(5,356.68)
		Narration: National Australia Bank Limited (776/003)				
30/06/2021	300621	Closing Journal - Non		0.97		(5,355.71)
		Narration: Perenti (ex Ausdrill Limited ex Brandrill) (776/002)				
30/06/2021	300621	Closing Journal - Non		389.76		(4,965.95)
		Narration: Beach Energy Limited - Ordinary Fully Paid (776/001)				
30/06/2021	300621	Closing Journal - Non			120,000.00	(124,965.95)
		Narration: 12 Blueash Crescent, Oxenford (772/003)				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - NAB Cash Maximiser 590912498</u>						
31/07/2020	310720	Bank Statement			23.66	(23.66)
		Narration: Credit Interest				
31/08/2020	310820	Bank Statement			23.69	(47.35)
		Narration: Credit Interest				
30/09/2020	300920	Bank Statement			22.96	(70.31)
		Narration: Credit Interest				
30/10/2020	301020	Bank Statement			23.10	(93.41)
		Narration: Credit Interest				
30/11/2020	301120	Bank Statement			17.76	(111.17)

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Narration: Credit Interest						
31/12/2020	311220	Bank Statement			4.80	(115.97)
Narration: Credit Interest						
29/01/2021	290121	Bank Statement			4.50	(120.47)
Narration: Credit Interest						
26/02/2021	260221	Bank Statement			4.33	(124.80)
Narration: Credit Interest						
31/03/2021	310321	Bank Statement			5.12	(129.92)
Narration: Credit Interest						
30/04/2021	300421	Bank Statement			4.67	(134.59)
Narration: Credit Interest						
31/05/2021	310521	Bank Statement			4.83	(139.42)
Narration: Credit Interest						
30/06/2021	300621	Bank Statement			4.39	(143.81)
Narration: Credit Interest						
250/002	<u>Cash at Bank - NAB 084-462 540996013</u>					
30/09/2020	300920	Bank Statement			0.03	(0.03)
Narration: Credit Interest						
31/12/2020	311220	Bank Statement			0.01	(0.04)
Narration: Credit Interest						
31/03/2021	310321	Bank Statement			0.04	(0.08)
Narration: Credit Interest						
30/06/2021	300621	Bank Statement			0.01	(0.09)
Narration: Credit Interest						
250/009	<u>NAB Term Deposit - 94-217-8240</u>					
06/03/2021	72407	Journal - Cash			524.73	(524.73)
280	<u>Rent Received</u>					
280/003	<u>12 Blueash Crescent, Oxenford</u>					
02/07/2020	020720	Bank Statement			420.00	(420.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
09/07/2020	090720	Bank Statement			420.00	(840.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
16/07/2020	160720	Bank Statement			420.00	(1,260.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
23/07/2020	230720	Bank Statement			420.00	(1,680.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
30/07/2020	300720	Bank Statement			420.00	(2,100.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
06/08/2020	060820	Bank Statement			420.00	(2,520.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
13/08/2020	130820	Bank Statement			420.00	(2,940.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
20/08/2020	200820	Bank Statement			420.00	(3,360.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
27/08/2020	270820	Bank Statement			420.00	(3,780.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
04/09/2020	040920	Bank Statement			420.00	(4,200.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
11/09/2020	110920	Bank Statement			420.00	(4,620.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
17/09/2020	170920	Bank Statement			420.00	(5,040.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
24/09/2020	240920	Bank Statement			420.00	(5,460.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
01/10/2020	011020	Bank Statement			420.00	(5,880.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
08/10/2020	081020	Bank Statement			420.00	(6,300.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
15/10/2020	151020	Bank Statement			420.00	(6,720.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
22/10/2020	221020	Bank Statement			420.00	(7,140.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
30/10/2020	301020	Bank Statement			420.00	(7,560.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
06/11/2020	061120	Bank Statement			420.00	(7,980.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
12/11/2020	121120	Bank Statement			420.00	(8,400.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
19/11/2020	191120	Bank Statement			420.00	(8,820.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
26/11/2020	261120	Bank Statement			420.00	(9,240.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
03/12/2020	031220	Bank Statement			420.00	(9,660.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
10/12/2020	101220	Bank Statement			420.00	(10,080.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
21/12/2020	211220	Bank Statement			420.00	(10,500.00)
		Narration: CHRIS SMITH RENT				
29/12/2020	291220	Bank Statement			420.00	(10,920.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
04/01/2021	040121	Bank Statement			420.00	(11,340.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
07/01/2021	070121	Bank Statement			420.00	(11,760.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
14/01/2021	140121	Bank Statement			420.00	(12,180.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
22/01/2021	220121	Bank Statement			420.00	(12,600.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
29/01/2021	290121	Bank Statement			420.00	(13,020.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
04/02/2021	040221	Bank Statement			420.00	(13,440.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
11/02/2021	110221	Bank Statement			420.00	(13,860.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
18/02/2021	180221	Bank Statement			420.00	(14,280.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
25/02/2021	250221	Bank Statement			420.00	(14,700.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
08/03/2021	080321	Bank Statement			420.00	(15,120.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
11/03/2021	110321	Bank Statement			420.00	(15,540.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
18/03/2021	180321	Bank Statement			420.00	(15,960.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
25/03/2021	250321	Bank Statement			420.00	(16,380.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				

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01/04/2021	010421	Bank Statement			420.00	(16,800.00)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
07/04/2021	070421	Bank Statement			0.07	(16,800.07)
	Narration: 001259480344 PERENTI ITM DIV 208379					
08/04/2021	080421	Bank Statement			420.00	(17,220.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
15/04/2021	150421	Bank Statement			420.00	(17,640.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
22/04/2021	220421	Bank Statement			420.00	(18,060.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
29/04/2021	290421	Bank Statement			420.00	(18,480.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
06/05/2021	060521	Bank Statement			420.00	(18,900.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
14/05/2021	140521	Bank Statement			420.00	(19,320.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
20/05/2021	200521	Bank Statement			420.00	(19,740.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
27/05/2021	270521	Bank Statement			420.00	(20,160.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
03/06/2021	030621	Bank Statement			420.00	(20,580.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
10/06/2021	100621	Bank Statement			420.00	(21,000.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
17/06/2021	170621	Bank Statement			420.00	(21,420.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
24/06/2021	240621	Bank Statement			420.00	(21,840.07)
	Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650					
301	<u>Accountancy Fees</u>					
02/03/2021	020321	Bank Statement		2,420.00		2,420.00
	Narration: Part of \$2750					
304	<u>ATO Supervisory Levy</u>					
01/02/2021	010221	Bank Statement		259.00		259.00
	Narration: ATO part of \$76.67					
307	<u>Auditor's Remuneration</u>					
02/03/2021	020321	Bank Statement		330.00		330.00
	Narration: Part of \$2750					
334	<u>Depreciation</u>					
334/004	<u>Oven & Cooktop - 12 Blueash Cres</u>					
30/06/2021	726004	Journal - Non Cash		17.68		17.68
	Narration: Depreciation for the period 01/07/2020 to 30/06/2021					
334/005	<u>Fixtures and Fittings - 24 Lakewood</u>					
334/007	<u>Furniture & Fittings - 12 Blueash Cres</u>					
30/06/2021	726003	Journal - Non Cash		50.86		50.86
	Narration: Depreciation for the period 01/07/2020 to 30/06/2021					
334/008	<u>Oven & Cooktop - 24 Lakewood</u>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
334/009		<u>Hot Water System - 24 Lakewood Court</u>				
334/010		<u>Hot Water System - 12 Blue Ash</u>				
30/06/2021	765002	Journal - Non Cash		125.16		125.16
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
334/011		<u>Air conditioner - 24 Lakewood Court</u>				
334/012		<u>Carpet - 24 Lakewood</u>				
334/013		<u>Benchtop - 24 Lakewood</u>				
334/014		<u>Tiles - 24 Lakewood</u>				
379		<u>Interest Paid</u>				
30/11/2020	301120	Bank Statement		0.53		0.53
		Narration: Debit Interest				
380		<u>Insurance</u>				
380/003		<u>12 Blueash Crescent, Oxenford</u>				
19/04/2021	190421	Bank Statement		1,480.74		1,480.74
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616				
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/003		<u>Stiles, Trevor</u>				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Stiles, Trevor</u>				
10/06/2021	50121	Journal - Cash		5,657.85		5,657.85
		Narration: Pension Payment - Tax Free				
413/005		<u>Stiles, Trevor</u>				
10/06/2021	50521	Journal - Cash		4,565.88		4,565.88
		Narration: Pension Payment - Tax Free				
413/009		<u>Stiles, Louise</u>				
10/06/2021	50921	Journal - Cash		5,262.95		5,262.95
		Narration: Pension Payment - Tax Free				
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Stiles, Trevor</u>				
10/06/2021	50121	Journal - Cash		2,442.15		2,442.15
		Narration: Pension Payment - Taxable				
416/003		<u>Stiles, Trevor</u>				
10/06/2021	50321	Journal - Cash		31,500.00		31,500.00
		Narration: Pension Payment - Taxable				
416/005		<u>Stiles, Trevor</u>				

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10/06/2021	50521	Journal - Cash Narration: Pension Payment - Taxable		5,334.12		5,334.12
<u>416/009 Stiles, Louise</u>						
10/06/2021	50921	Journal - Cash Narration: Pension Payment - Taxable		237.05		237.05
<u>429 Rates & Water</u>						
<u>429/003 12 Blueash Crescent, Oxenford</u>						
10/08/2020	100820	Bank Statement Narration: Cheques (paid) - ChqRef:0000266		925.59		925.59
25/08/2020	250820	Bank Statement Narration: Cheques (paid) - ChqRef:0000267		533.57		1,459.16
17/09/2020	170920	Bank Statement Narration: WATER RATES			305.80	1,153.36
25/11/2020	251120	Bank Statement Narration: Cheques (paid) - ChqRef:0000268		590.86		1,744.22
10/12/2020	101220	Bank Statement Narration: WATER RATES			336.96	1,407.26
11/02/2021	110221	Bank Statement Narration: Cheques (paid) - ChqRef:0000270		925.59		2,332.85
16/02/2021	160221	Bank Statement Narration: Cheques (paid) - ChqRef:0000271		500.20		2,833.05
08/03/2021	080321	Bank Statement Narration: WATER RATES			282.20	2,550.85
10/06/2021	100621	Bank Statement Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616		551.85		3,102.70
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		140,216.53		140,216.53
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			55,000.00	85,216.53
<u>492 Member Payment Clearing Account</u>						
10/06/2021	100621	Bank Statement Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616		55,000.00		55,000.00
10/06/2021	50921	Journal - Cash Narration: Pension Payment			5,500.00	49,500.00
10/06/2021	50121	Journal - Cash Narration: Pension Payment			8,100.00	41,400.00
10/06/2021	50521	Journal - Cash Narration: Pension Payment			9,900.00	31,500.00
10/06/2021	50321	Journal - Cash Narration: Pension Payment			31,500.00	
<u>500 Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501 Stiles, Trevor (Account Based Pension 3)</u>						
<u>501/001 Opening Balance - Preserved/Taxable</u>						
<u>501/002 Opening Balance - Preserved/Tax Free</u>						

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<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(136,036.51)
01/07/2020	010720	Journal - Cash		8,849.63		(127,186.88)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(217,263.10)
01/07/2020	010720	Journal - Cash		20,502.37		(196,760.73)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/011</u> <u>Employer Contributions - Concessional</u>						
<u>501/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				14,285.72
01/07/2020	010720	Journal - Cash			14,285.72	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			29,249.06	(29,249.06)
Narration: Members profit allocation at 30/06/2021						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				6,166.28
01/07/2020	010720	Journal - Cash			6,166.28	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		0.01		0.01
Narration: Profit rounding allocation adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			12,625.04	(12,625.03)
Narration: Members profit allocation at 30/06/2021						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,683.35
01/07/2020	010720	Journal - Cash			2,683.35	
Narration: Fund ledger balance forward at 01/07/2020						
10/06/2021	300621	Closing Journal - Cash		2,442.15		2,442.15
Narration: Account allocation at year end at 30/06/2021						
<u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				6,216.65
01/07/2020	010720	Journal - Cash			6,216.65	

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Narration: Fund ledger balance forward at 01/07/2020						
10/06/2021	300621	Closing Journal - Cash		5,657.85		5,657.85
Narration: Account allocation at year end at 30/06/2021						
502	<u>Stiles, Louise (Account Based Pension 1)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				0.00
502/015	<u>Member/Personal Contributions - Non Preserved</u>					
502/016	<u>Member/Personal Contributions - Preserved</u>					
502/019	<u>Other Contributions - Non Taxable</u>					
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
502/051	<u>Contributions Tax - Preserved</u>					
502/053	<u>Income Tax - Preserved/Taxable</u>					
502/057	<u>Superannuation Surcharge Tax - Preserved</u>					
01/07/2020		Opening Balance				0.00
502/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
502/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
502/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
502/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
502/083	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
502/084	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
502/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
502/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
503	<u>Stiles, Trevor (Account Based Pension 1)</u>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(187,171.02)
01/07/2020	010720	Journal - Cash		31,139.99		(156,031.03)
		Narration: Fund ledger balance forward at 01/07/2020				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				10,835.06
01/07/2020	010720	Journal - Cash			10,835.06	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			19,973.13	(19,973.13)
		Narration: Members profit allocation at 30/06/2021				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				20,304.93
01/07/2020	010720	Journal - Cash			20,304.93	
		Narration: Fund ledger balance forward at 01/07/2020				
10/06/2021	300621	Closing Journal - Cash		31,500.00		31,500.00
		Narration: Account allocation at year end at 30/06/2021				
504		<u>Stiles, Trevor (Pension 2)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
504/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
505		<u>Stiles, Trevor (Account Based Pension 4)</u>				
505/001		<u>Opening Balance - Preserved/Taxable</u>				
505/002		<u>Opening Balance - Preserved/Tax Free</u>				
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(229,852.13)
01/07/2020	010720	Journal - Cash		19,221.61		(210,630.52)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
505/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(199,850.18)
01/07/2020	010720	Journal - Cash		16,453.24		(183,396.94)
Narration: Fund ledger balance forward at 01/07/2020						
505/015	<u>Member/Personal Contributions - Non Preserved</u>					
505/016	<u>Member/Personal Contributions - Preserved</u>					
505/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
505/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				11,472.28
01/07/2020	010720	Journal - Cash			11,472.28	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			23,490.03	(23,490.03)
Narration: Members profit allocation at 30/06/2021						
505/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				13,402.57
01/07/2020	010720	Journal - Cash			13,402.57	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			27,442.39	(27,442.39)
Narration: Members profit allocation at 30/06/2021						
505/051	<u>Contributions Tax - Preserved</u>					
505/053	<u>Income Tax - Preserved/Taxable</u>					
505/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
505/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
505/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
505/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				5,819.04
01/07/2020	010720	Journal - Cash			5,819.04	
Narration: Fund ledger balance forward at 01/07/2020						
10/06/2021	300621	Closing Journal - Cash		5,334.12		5,334.12
Narration: Account allocation at year end at 30/06/2021						
505/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				4,980.96
01/07/2020	010720	Journal - Cash			4,980.96	
Narration: Fund ledger balance forward at 01/07/2020						
10/06/2021	300621	Closing Journal - Cash		4,565.88		4,565.88
Narration: Account allocation at year end at 30/06/2021						
506	<u>Stiles, Louise (Account Based Pension 2)</u>					
506/001	<u>Opening Balance - Preserved/Taxable</u>					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
506/002		<u>Opening Balance - Preserved/Tax Free</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
506/015		<u>Member/Personal Contributions - Non Preserved</u>				
506/016		<u>Member/Personal Contributions - Preserved</u>				
506/019		<u>Other Contributions - Non Taxable</u>				
506/020		<u>Other Contributions - Non Preserved</u>				
506/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
506/053		<u>Income Tax - Preserved/Taxable</u>				
506/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
506/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
506/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
506/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
507		<u>Stiles, Trevor (Account Based Pension 5)</u>				
507/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
507/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
507/015		<u>Member/Personal Contributions - Non Preserved</u>				
507/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
507/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
507/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
507/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
508		<u>Stiles, Louise (Account Based Pension 3)</u>				
508/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
508/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
508/020		<u>Other Contributions - Non Preserved</u>				
508/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
508/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
508/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
509		<u>Stiles, Louise (Account Based Pension 4)</u>				
509/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(37,361.49)
01/07/2020	010720	Journal - Cash		1,028.25		(36,333.24)
		Narration: Fund ledger balance forward at 01/07/2020				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(198,764.51)
01/07/2020	010720	Journal - Cash		22,829.14		(175,935.37)
		Narration: Fund ledger balance forward at 01/07/2020				
509/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				13,020.91
01/07/2020	010720	Journal - Cash			13,020.91	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			26,254.36	(26,254.36)
		Narration: Members profit allocation at 30/06/2021				
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				586.48
01/07/2020	010720	Journal - Cash			586.48	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,182.53	(1,182.53)
		Narration: Members profit allocation at 30/06/2021				
509/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				441.77
01/07/2020	010720	Journal - Cash			441.77	
		Narration: Fund ledger balance forward at 01/07/2020				
10/06/2021	300621	Closing Journal - Cash		237.05		237.05
		Narration: Account allocation at year end at 30/06/2021				
509/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				9,808.23
01/07/2020	010720	Journal - Cash			9,808.23	
		Narration: Fund ledger balance forward at 01/07/2020				
10/06/2021	300621	Closing Journal - Cash		5,262.95		5,262.95
		Narration: Account allocation at year end at 30/06/2021				
509/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
509/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
604		<u>Cash at Bank - NAB Cash Maximiser 590912498</u>				
01/07/2020		Opening Balance				555,295.54

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
06/07/2020	060720	Bank Statement		2,200.00		557,495.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
13/07/2020	130720	Bank Statement		430.00		557,925.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/07/2020	310720	Bank Statement		23.66		557,949.20
		Narration: Credit Interest (084917590912498)				
31/08/2020	310820	Bank Statement		23.69		557,972.89
		Narration: Credit Interest (084917590912498)				
18/09/2020	180920	Bank Statement		2,000.00		559,972.89
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
29/09/2020	290920	Bank Statement		1,460.00		561,432.89
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
30/09/2020	300920	Bank Statement		22.96		561,455.85
		Narration: Credit Interest (084917590912498)				
05/10/2020	051020	Bank Statement			430.00	561,025.85
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
05/10/2020	051020	Bank Statement		800.00		561,825.85
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
12/10/2020	121020	Bank Statement		490.00		562,315.85
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
15/10/2020	151020	Bank Statement		420.00		562,735.85
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
28/10/2020	281020	Bank Statement		420.00		563,155.85
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
30/10/2020	301020	Bank Statement		23.10		563,178.95
		Narration: Credit Interest (084917590912498)				
02/11/2020	021120	Bank Statement		420.00		563,598.95
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
13/11/2020	131120	Bank Statement		840.00		564,438.95
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
25/11/2020	251120	Bank Statement		420.00		564,858.95
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
30/11/2020	301120	Bank Statement			170.00	564,688.95
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
30/11/2020	301120	Bank Statement		17.76		564,706.71
		Narration: Credit Interest (084917590912498)				
08/12/2020	081220	Bank Statement		420.00		565,126.71
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
14/12/2020	141220	Bank Statement		750.00		565,876.71
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
29/12/2020	291220	Bank Statement		420.00		566,296.71
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/12/2020	311220	Bank Statement		4.80		566,301.51
		Narration: Credit Interest (084917590912498)				
29/01/2021	290121	Bank Statement		4.50		566,306.01
		Narration: Credit Interest (084917590912498)				
01/02/2021	010221	Bank Statement		76.67		566,382.68
		Narration: ATO002000014461777ATO 012721 (084917590912498)				
05/02/2021	050221	Bank Statement		1,300.00		567,682.68
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
05/02/2021	050221	Bank Statement			2,750.00	564,932.68
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
24/02/2021	240221	Bank Statement		800.00		565,732.68
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
26/02/2021	260221	Bank Statement		4.33		565,737.01

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				\$	\$	\$	
		Narration: Credit Interest (084917590912498)					
03/03/2021	030321	Bank Statement		680.00		566,417.01	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
15/03/2021	150321	Bank Statement		1,100.00		567,517.01	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
24/03/2021	240321	Bank Statement		400.00		567,917.01	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
29/03/2021	290321	Bank Statement		460.00		568,377.01	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
31/03/2021	310321	Bank Statement		5.12		568,382.13	
		Narration: Credit Interest (084917590912498)					
14/04/2021	140421	Bank Statement		850.00		569,232.13	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
19/04/2021	190421	Bank Statement			1,480.74	567,751.39	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)					
19/04/2021	190421	Bank Statement		420.00		568,171.39	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
23/04/2021	230421	Bank Statement		425.00		568,596.39	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
30/04/2021	300421	Bank Statement		420.00		569,016.39	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
30/04/2021	300421	Bank Statement		4.67		569,021.06	
		Narration: Credit Interest (084917590912498)					
20/05/2021	200521	Bank Statement		1,200.00		570,221.06	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
28/05/2021	280521	Bank Statement		480.00		570,701.06	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
31/05/2021	310521	Bank Statement		4.83		570,705.89	
		Narration: Credit Interest (084917590912498)					
07/06/2021	070621	Bank Statement		400.00		571,105.89	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
10/06/2021	100621	Bank Statement			55,000.00	516,105.89	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)					
10/06/2021	100621	Bank Statement			551.85	515,554.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)					
10/06/2021	100621	Bank Statement		440.00		515,994.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
17/06/2021	170621	Bank Statement		420.00		516,414.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
24/06/2021	240621	Bank Statement		420.00		516,834.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)					
30/06/2021	300621	Bank Statement		4.39		516,838.43	
		Narration: Credit Interest (084917590912498)					
605		Cash at Bank - NAB 084-462 540996013					
01/07/2020		Opening Balance				1,794.00	
02/07/2020	020720	Bank Statement		420.00		2,214.00	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
06/07/2020	060720	Bank Statement			2,200.00	14.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
09/07/2020	090720	Bank Statement		420.00		434.00	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
13/07/2020	130720	Bank Statement			430.00	4.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
16/07/2020	160720	Bank Statement		420.00		424.00	

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		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
23/07/2020	230720	Bank Statement		0.07		424.07
		Narration: 001242294731 PRN ITM DIV 208379 (084462540996013)				
23/07/2020	230720	Bank Statement		420.00		844.07
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
30/07/2020	300720	Bank Statement		420.00		1,264.07
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
06/08/2020	060820	Bank Statement		420.00		1,684.07
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
10/08/2020	100820	Bank Statement			925.59	758.48
		Narration: Cheques (paid) - ChqRef:0000266 (084462540996013)				
13/08/2020	130820	Bank Statement		420.00		1,178.48
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
20/08/2020	200820	Bank Statement		420.00		1,598.48
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
25/08/2020	250820	Bank Statement			533.57	1,064.91
		Narration: Cheques (paid) - ChqRef:0000267 (084462540996013)				
27/08/2020	270820	Bank Statement		420.00		1,484.91
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
04/09/2020	040920	Bank Statement		420.00		1,904.91
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
11/09/2020	110920	Bank Statement		420.00		2,324.91
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
17/09/2020	170920	Bank Statement		305.80		2,630.71
		Narration: WATER RATES (084462540996013)				
17/09/2020	170920	Bank Statement		420.00		3,050.71
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
18/09/2020	180920	Bank Statement			2,000.00	1,050.71
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
24/09/2020	240920	Bank Statement		420.00		1,470.71
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
29/09/2020	290920	Bank Statement			1,460.00	10.71
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
30/09/2020	300920	Bank Statement		0.03		10.74
		Narration: Credit Interest (084462540996013)				
30/09/2020	300920	Bank Statement		13.92		24.66
		Narration: SEP2000800094 BEACH ENERGY LTD 326860 (084462540996013)				
01/10/2020	011020	Bank Statement		420.00		444.66
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
05/10/2020	051020	Bank Statement			800.00	(355.34)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
05/10/2020	051020	Bank Statement		430.00		74.66
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)				
08/10/2020	081020	Bank Statement		420.00		494.66
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
12/10/2020	121020	Bank Statement			490.00	4.66
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
15/10/2020	151020	Bank Statement			420.00	(415.34)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
15/10/2020	151020	Bank Statement		420.00		4.66
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
22/10/2020	221020	Bank Statement		420.00		424.66
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
28/10/2020	281020	Bank Statement			420.00	4.66
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/10/2020	301020	Bank Statement		420.00		424.66
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
02/11/2020	021120	Bank Statement			420.00	4.66
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
03/11/2020	031120	Bank Statement		0.07		4.73
		Narration: 001253014510 PRN FNL DIV 208379 (084462540996013)				
06/11/2020	061120	Bank Statement		420.00		424.73
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
12/11/2020	121120	Bank Statement		420.00		844.73
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
13/11/2020	131120	Bank Statement			840.00	4.73
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
19/11/2020	191120	Bank Statement		420.00		424.73
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
25/11/2020	251120	Bank Statement			420.00	4.73
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
25/11/2020	251120	Bank Statement			590.86	(586.13)
		Narration: Cheques (paid) - ChqRef:0000268 (084462540996013)				
26/11/2020	261120	Bank Statement		420.00		(166.13)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
30/11/2020	301120	Bank Statement		170.00		3.87
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)				
30/11/2020	301120	Bank Statement			0.53	3.34
		Narration: Debit Interest (084462540996013)				
03/12/2020	031220	Bank Statement		420.00		423.34
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
08/12/2020	081220	Bank Statement			420.00	3.34
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
10/12/2020	101220	Bank Statement		336.96		340.30
		Narration: WATER RATES (084462540996013)				
10/12/2020	101220	Bank Statement		420.00		760.30
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
14/12/2020	141220	Bank Statement			750.00	10.30
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
21/12/2020	211220	Bank Statement		420.00		430.30
		Narration: CHRIS SMITH RENT (084462540996013)				
29/12/2020	291220	Bank Statement		420.00		850.30
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
29/12/2020	291220	Bank Statement			420.00	430.30
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
31/12/2020	311220	Bank Statement		0.01		430.31
		Narration: Credit Interest (084462540996013)				
04/01/2021	040121	Bank Statement		420.00		850.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
07/01/2021	070121	Bank Statement		420.00		1,270.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
14/01/2021	140121	Bank Statement		420.00		1,690.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
22/01/2021	220121	Bank Statement		420.00		2,110.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
29/01/2021	290121	Bank Statement		420.00		2,530.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
04/02/2021	040221	Bank Statement		420.00		2,950.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
05/02/2021	050221	Bank Statement		2,750.00		5,700.31

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				\$	\$	\$
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)				
05/02/2021	050221	Bank Statement			1,300.00	4,400.31
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
11/02/2021	110221	Bank Statement		420.00		4,820.31
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
11/02/2021	110221	Bank Statement			925.59	3,894.72
		Narration: Cheques (paid) - ChqRef:0000270 (084462540996013)				
16/02/2021	160221	Bank Statement			500.20	3,394.52
		Narration: Cheques (paid) - ChqRef:0000271 (084462540996013)				
18/02/2021	180221	Bank Statement		420.00		3,814.52
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
24/02/2021	240221	Bank Statement			800.00	3,014.52
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
25/02/2021	250221	Bank Statement		420.00		3,434.52
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
02/03/2021	020321	Bank Statement			2,750.00	684.52
		Narration: Cheques (paid) - ChqRef:0000273 (084462540996013)				
03/03/2021	030321	Bank Statement			680.00	4.52
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
08/03/2021	080321	Bank Statement		282.20		286.72
		Narration: WATER RATES (084462540996013)				
08/03/2021	080321	Bank Statement		420.00		706.72
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
11/03/2021	110321	Bank Statement		420.00		1,126.72
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
15/03/2021	150321	Bank Statement			1,100.00	26.72
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
18/03/2021	180321	Bank Statement		420.00		446.72
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
24/03/2021	240321	Bank Statement			400.00	46.72
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
25/03/2021	250321	Bank Statement		420.00		466.72
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
29/03/2021	290321	Bank Statement			460.00	6.72
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
31/03/2021	310321	Bank Statement		13.92		20.64
		Narration: MAR2100800093 BEACH ENERGY LTD 326860 (084462540996013)				
31/03/2021	310321	Bank Statement		0.04		20.68
		Narration: Credit Interest (084462540996013)				
01/04/2021	010421	Bank Statement		420.00		440.68
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
07/04/2021	070421	Bank Statement		0.07		440.75
		Narration: 001259480344 PERENTI ITM DIV 208379 (084462540996013)				
08/04/2021	080421	Bank Statement		420.00		860.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
14/04/2021	140421	Bank Statement			850.00	10.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
15/04/2021	150421	Bank Statement		420.00		430.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
19/04/2021	190421	Bank Statement			420.00	10.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
22/04/2021	220421	Bank Statement		420.00		430.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
23/04/2021	230421	Bank Statement			425.00	5.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				

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29/04/2021	290421	Bank Statement		420.00		425.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
30/04/2021	300421	Bank Statement			420.00	5.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
06/05/2021	060521	Bank Statement		420.00		425.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
14/05/2021	140521	Bank Statement		420.00		845.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
20/05/2021	200521	Bank Statement			1,200.00	(354.25)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
20/05/2021	200521	Bank Statement		420.00		65.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
27/05/2021	270521	Bank Statement		420.00		485.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
28/05/2021	280521	Bank Statement			480.00	5.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
03/06/2021	030621	Bank Statement		420.00		425.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
07/06/2021	070621	Bank Statement			400.00	25.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
10/06/2021	100621	Bank Statement		420.00		445.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
10/06/2021	100621	Bank Statement			440.00	5.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
17/06/2021	170621	Bank Statement			420.00	(414.25)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
17/06/2021	170621	Bank Statement		420.00		5.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
24/06/2021	240621	Bank Statement		420.00		425.75
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
24/06/2021	240621	Bank Statement			420.00	5.75
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
30/06/2021	300621	Bank Statement		0.01		5.76
		Narration: Credit Interest (084462540996013)				

620 Dividends Receivable

620/002 Ausdrill Limited

625 Dividend Reinvestment - Residual Account

01/07/2020		Opening Balance				12.80
03/07/2020	776	Journal - Non Cash			12.10	0.70
		Narration: NAB shares/units - Dividend/Income reinvestment of 10.0000				
10/12/2020	776	Journal - Non Cash		14.82		15.52
		Narration: NAB shares/units - Dividend/Income reinvestment of 8.0000				

655 Other Assets

680 Sundry Debtors

724 Fixed Interest Securities (Australian)

724/001 Term Deposit 54-754-3842

724/002 NAB Term Deposit - 82-345-0547

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724/003		<u>NAB Term Deposit - 82-829-5275</u>				
724/005		<u>NAB Term Deposit - 16-954-2577</u>				
01/07/2020		Opening Balance				0.00
724/006		<u>NAB Term Deposit - 11-905-0216</u>				
724/007		<u>NAB Term Deposit - 94-217-8240</u>				
01/07/2020		Opening Balance				43,727.40
06/03/2021	72407	Journal - Cash		524.73		44,252.13
724/008		<u>NAB Term Deposit - 94-217-8144</u>				
724/009		<u>NAB Term Deposit - 84-621-0888</u>				
726		<u>Fixtures and Fittings (at written down value)</u>				
726/001		<u>Fixtures and Fittings - 24 Lakewood</u>				
01/07/2020		Opening Balance				0.00
726/002		<u>Fixtures and Fittings - Unit 45 The Hill</u>				
01/07/2020		Opening Balance				0.00
726/003		<u>Furniture & Fittings - 12 Blueash Cres</u>				
01/07/2020		Opening Balance	1.0000			254.28
30/06/2021	334007	Journal - Non Cash			50.86	203.42
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
				1.0000		
726/004		<u>Oven & Cooktop - 12 Blueash Cres</u>				
01/07/2020		Opening Balance	1.0000			88.42
30/06/2021	334004	Journal - Non Cash			17.68	70.74
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
				1.0000		
726/005		<u>Oven & Cooktop - 24 Lakewood</u>				
01/07/2020		Opening Balance				0.00
726/006		<u>Benchtop - 24 Lakewood</u>				
726/007		<u>Tiles - 24 Lakewood</u>				
01/07/2020		Opening Balance				0.00
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Hot Water System - 24 Lakewood Court</u>				
765/002		<u>Hot Water System - 12 Blue Ash</u>				
01/07/2020		Opening Balance	1.0000			750.79
30/06/2021	334010	Journal - Non Cash			125.16	625.63
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				

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			----- 1.0000			
765/003		<u>Air conditioner - 24 Lakewood Court</u>				
765/004		<u>Carpet - 24 Lakewood</u>				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>24 Lakewood Crt, Monterey Keys</u>				
772/002		<u>Unit 45 the Hill, 38-42 Duringan Street, Currumbin</u>				
01/07/2020		Opening Balance				0.00
772/003		<u>12 Blueash Crescent, Oxenford</u>				
01/07/2020		Opening Balance	1.0000			470,000.00
30/06/2021	300621	Closing Journal - Non		120,000.00		590,000.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Beach Energy Limited - Ordinary Fully Paid</u>				
01/07/2020		Opening Balance	1,392.0000			2,115.84
30/06/2021	300621	Closing Journal - Non			389.76	1,726.08
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Bonus Issue of 79.0517 on 14/08/2008 added to purchase transaction of				
			----- 1,392.0000			
776/002		<u>Perenti (ex Ausdrill Limited ex Brandrill)</u>				
01/07/2020		Opening Balance	2.0000			2.31
30/06/2021	300621	Closing Journal - Non			0.97	1.34
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 30.0000 to 2.0000 on 16/12/2009				
			----- 2.0000			
776/003		<u>National Australia Bank Limited</u>				
01/07/2020		Opening Balance	653.0000			11,897.66
03/07/2020	776	Journal - Non Cash	10.0000	155.20		12,052.86
		Narration: NAB shares/units - Dividend/Income reinvestment of 10.0000				
10/12/2020	776	Journal - Non Cash	8.0000	184.08		12,236.94
		Narration: NAB shares/units - Dividend/Income reinvestment of 8.0000				
30/06/2021	300621	Closing Journal - Non		5,356.68		17,593.62
		Narration: Market valuation adjustment at 30/06/2021				
			----- 671.0000			
776/004		<u>Telstra Corporation Limited.</u>				
		Notes: Bonus Issue of 80.0000 on 10/06/2008 added to purchase transaction of				
776/005		<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
850		<u>Income Tax Payable</u>				

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				\$	\$	\$
850/001 <u>Income Tax Payable</u>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		335.67		335.67
		Narration: Fund ledger balance forward at 01/07/2020				
01/02/2021	010221	Bank Statement			335.67	0.00
		Narration: ATO part of \$76.67				
850/002 <u>Imputed Credits</u>						
01/07/2020		Opening Balance				335.67
01/07/2020	010720	Journal - Cash			335.67	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		158.57		158.57
		Narration: Imputed credit adjustment at 30/06/2021				
850/004 <u>Tax Instalments Paid</u>						
860 <u>PAYG Payable</u>						
870 <u>Deferred Tax Liability</u>						
01/07/2020		Opening Balance				0.00
880 <u>Sundry Creditors</u>						
997 <u>Inter account transactions</u>						
06/07/2020	060720	Bank Statement			2,200.00	(2,200.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
06/07/2020	060720	Bank Statement		2,200.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
13/07/2020	130720	Bank Statement			430.00	(430.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
13/07/2020	130720	Bank Statement		430.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
18/09/2020	180920	Bank Statement			2,000.00	(2,000.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
18/09/2020	180920	Bank Statement		2,000.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
29/09/2020	290920	Bank Statement			1,460.00	(1,460.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
29/09/2020	290920	Bank Statement		1,460.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
05/10/2020	051020	Bank Statement		430.00		430.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
05/10/2020	051020	Bank Statement			800.00	(370.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
05/10/2020	051020	Bank Statement		800.00		430.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
05/10/2020	051020	Bank Statement			430.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
12/10/2020	121020	Bank Statement		490.00		490.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
12/10/2020	121020	Bank Statement			490.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
15/10/2020	151020	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/10/2020	151020	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
28/10/2020	281020	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
28/10/2020	281020	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
02/11/2020	021120	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
02/11/2020	021120	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
13/11/2020	131120	Bank Statement			840.00	(840.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
13/11/2020	131120	Bank Statement		840.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
25/11/2020	251120	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
25/11/2020	251120	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
30/11/2020	301120	Bank Statement			170.00	(170.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
30/11/2020	301120	Bank Statement		170.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
08/12/2020	081220	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
08/12/2020	081220	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
14/12/2020	141220	Bank Statement		750.00		750.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
14/12/2020	141220	Bank Statement			750.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
29/12/2020	291220	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
29/12/2020	291220	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
05/02/2021	050221	Bank Statement			1,300.00	(1,300.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
05/02/2021	050221	Bank Statement		2,750.00		1,450.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
05/02/2021	050221	Bank Statement			2,750.00	(1,300.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
05/02/2021	050221	Bank Statement		1,300.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
24/02/2021	240221	Bank Statement			800.00	(800.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
24/02/2021	240221	Bank Statement		800.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
03/03/2021	030321	Bank Statement			680.00	(680.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
03/03/2021	030321	Bank Statement		680.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
15/03/2021	150321	Bank Statement		1,100.00		1,100.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
15/03/2021	150321	Bank Statement			1,100.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
24/03/2021	240321	Bank Statement			400.00	(400.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
24/03/2021	240321	Bank Statement		400.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
29/03/2021	290321	Bank Statement		460.00		460.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
29/03/2021	290321	Bank Statement			460.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
14/04/2021	140421	Bank Statement			850.00	(850.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
14/04/2021	140421	Bank Statement		850.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
19/04/2021	190421	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
19/04/2021	190421	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
23/04/2021	230421	Bank Statement		425.00		425.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
23/04/2021	230421	Bank Statement			425.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
30/04/2021	300421	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
30/04/2021	300421	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
20/05/2021	200521	Bank Statement		1,200.00		1,200.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
20/05/2021	200521	Bank Statement			1,200.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
28/05/2021	280521	Bank Statement		480.00		480.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
28/05/2021	280521	Bank Statement			480.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
07/06/2021	070621	Bank Statement			400.00	(400.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
07/06/2021	070621	Bank Statement		400.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
10/06/2021	100621	Bank Statement			440.00	(440.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
10/06/2021	100621	Bank Statement		440.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
17/06/2021	170621	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
17/06/2021	170621	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
24/06/2021	240621	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
24/06/2021	240621	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				
01/07/2020		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$634,196.46		
			Total Credits:		\$634,196.46	
			Current Year Profit/(Loss):			\$85,216.53