

# The Nelson Family Pension Fund

## Transaction List Report

For The Period 01 July 2020 - 30 June 2021

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2020		Close Period Journal	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension) / 50010/NELLES 00004P	0.00	10,420.68	0.00
			(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension) / 53100/NELLES 00004P	0.00	0.00	2,747.37
			(Income Tax) Nelson, Leslie - Pension (Account Based Pension) / 53330/NELLES 00004P	0.00	0.00	173.31
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension) / 54160/NELLES 00004P	0.00	0.00	7,500.00
01/07/2020		Close Period Journal	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 2) / 50010/NELLES 00006P	0.00	31,289.68	0.00
			(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 2) / 53100/NELLES 00006P	0.00	0.00	8,832.50
			(Income Tax) Nelson, Leslie - Pension (Account Based Pension 2) / 53330/NELLES 00006P	0.00	0.00	557.18
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2) / 54160/NELLES 00006P	0.00	0.00	21,900.00
01/07/2020		Close Period Journal	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 3) / 50010/NELLES 00008P	0.00	4,357.77	0.00
			(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 3) / 53100/NELLES 00008P	0.00	0.00	1,502.96

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension (Account Based Pension 3)			
			(Income Tax) / 53330/NELLES Nelson, Leslie - 00008P Pension (Account Based Pension 3)	0.00	0.00	94.81
			(Pensions Paid) / 54160/NELLES Nelson, Leslie - 00008P Pension (Account Based Pension 3)	0.00	0.00	2,760.00
01/07/2020		Close Period Journal	(Opening / 50010/NELLES Balance) Nelson, 00009A Leslie - Accumulation (Accumulation)	0.00	20,555.71	0.00
			(Internal / 57100/NELLES Transfers Out) 00009A Nelson, Leslie - Accumulation (Accumulation)	0.00	0.00	20,555.71
01/07/2020		Close Period Journal	(Internal / 56100/NELLES Transfers In) 00010P Nelson, Leslie - Pension (Account Based Pension 4)	0.00	20,555.71	0.00
			(Share of / 53100/NELLES Profit/(Loss)) 00010P Nelson, Leslie - Pension (Account Based Pension 4)	0.00	0.00	743.87
			(Income Tax) / 53330/NELLES Nelson, Leslie - 00010P Pension (Account Based Pension 4)	0.00	0.00	46.93
			(Pensions Paid) / 54160/NELLES Nelson, Leslie - 00010P Pension (Account Based Pension 4)	0.00	0.00	2,500.00
			(Opening / 50010/NELLES Balance) Nelson, 00010P Leslie - Pension (Account Based Pension 4)	0.00	0.00	17,264.91
01/07/2020	null	OBB MAINTENANCE FEE	BWACcompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	0.00	5.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Bank Charges / 31500	0.00	5.00	0.00	
03/07/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
06/07/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	4,000.00
			Banking Error / 80502/00002	0.00	4,000.00	0.00	
06/07/2020	null	Leslie Nelson owed to cc 19 20 FY	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	4,162.89	0.00
			Banking Error / 80502/00002	0.00	0.00	4,162.89	
17/07/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
28/07/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	3,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)	/ 41600/NELLES 00004P	0.00	3,000.00	0.00
28/07/2020	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)	/ 54160/NELLES 00004P	0.00	3,000.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	3,000.00
31/07/2020	null	ATO NEL PENSION	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	1,303.00
			PAYG Payable / 86000	0.00	1,303.00	0.00	
31/07/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
03/08/2020	null	OBB MAINTENANCE FEE	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	5.00
			Bank Charges / 31500	0.00	5.00	0.00	

Date	Reference	Description	Account	Unit	Debit	Credit	
14/08/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
17/08/2020	null	ATO PENSION FUND (INCOME TAX PAYMENT)	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	1,814.32
			Banking Error	/ 80502/00002	0.00	1,814.32	0.00
17/08/2020	null	ATO NELSON PENSION (PAYGI PAYMENT)	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	547.00
			PAYG Payable	/ 86000	0.00	547.00	0.00
17/08/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	698.43
			Banking Error	/ 80502/00002	0.00	698.43	0.00
17/08/2020	null	Leslie Nelson Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	698.43	0.00
			Banking Error	/ 80502/00002	0.00	0.00	698.43
28/08/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
01/09/2020	null	OBB MAINTENANCE FEE	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	5.00
			Bank Charges	/ 31500	0.00	5.00	0.00
02/09/2020	null	Rates Lakemba	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	1,907.81
			71 Lakemba Way, Waikiki WA, Australia	/ 41960/P- NEL0101	0.00	1,907.81	0.00
10/09/2020	null	Credit Interest	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	0.28
			BWACompleteAc/ c598	25000/BWACo mpleteAcc598	0.00	0.00	0.28
11/09/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00

Date	Reference	Description	Account	Unit	Debit	Credit	
24/09/2020	null	DIVIDEND TLS FNL DIV	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	32.00	0.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	0.00	32.00
24/09/2020	null	DIVIDEND TLS FNL DIV	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	32.00	0.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	0.00	32.00
24/09/2020	null	DIVIDEND TLS FNL DIV	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	32.00	0.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	0.00	32.00
25/09/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P-NEL0101	0.00	0.00	700.00
05/10/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	3,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 41600/NELLES00006P	0.00	3,000.00	0.00
05/10/2020	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 54160/NELLES00006P	0.00	3,000.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	3,000.00
09/10/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P-NEL0101	0.00	0.00	700.00
14/10/2020	null	DIVIDEND FXL ITM DIV [System Matched Income Data]	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	39.46	0.00
			Flexigroup Limited	/ 23900/FXL.AX	0.00	0.00	39.46
20/10/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	100.00
			(Pensions Paid)	/ 41600/NELLES00008P	0.00	100.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension (Account Based Pension 3)			
20/10/2020	null	System Member Journals	(Pensions Paid) / 54160/NELLES Nelson, Leslie - Pension (Account Based Pension 3)	0.00	100.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	100.00
23/10/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	700.00	0.00
			71 Lakemba / 28000/P- Way, Waikiki NEL0101 WA, Australia	0.00	0.00	700.00
26/10/2020	null	Credit card	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/NELLES Nelson, Leslie - Pension (Account Based Pension)	0.00	1,000.00	0.00
26/10/2020	null	ATO PAYGI	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	0.00	701.00
			Income Tax / 85000 Payable/Refundable	0.00	701.00	0.00
26/10/2020	null	System Member Journals	(Pensions Paid) / 54160/NELLES Nelson, Leslie - Pension (Account Based Pension)	0.00	1,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,000.00
30/10/2020	null	DIVIDEND G8 EDUCATION DIV [System Matched Income Data]	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	210.00	0.00
			G8 Education / 23900/GEM.AX Limited	0.00	0.00	210.00
06/11/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	700.00	0.00
			71 Lakemba / 28000/P- Way, Waikiki NEL0101 WA, Australia	0.00	0.00	700.00
20/11/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598	0.00	700.00	0.00
			71 Lakemba / 28000/P- Way, Waikiki NEL0101 WA, Australia	0.00	0.00	700.00

Date	Reference	Description	Account	Unit	Debit	Credit
20/11/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES 00008P	0.00	100.00
20/11/2020	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 54160/NELLES 00008P	0.00	100.00
			Profit/Loss Allocation Account	/ 49000	0.00	100.00
25/11/2020	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 54160/NELLES 00006P	0.00	3,000.00
			Profit/Loss Allocation Account	/ 49000	0.00	3,000.00
25/11/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	3,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 41600/NELLES 00006P	0.00	3,000.00
04/12/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P-NEL0101	0.00	700.00
18/12/2020	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P-NEL0101	0.00	700.00
21/12/2020	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES 00008P	0.00	100.00
21/12/2020	null	System Member Journals	(Pensions Paid)	/ 54160/NELLES 00008P	0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension (Account Based Pension 3)			
			Profit/Loss Allocation Account	/ 49000	0.00	100.00
04/01/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	700.00
15/01/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	700.00
20/01/2021	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES 00008P	0.00	100.00
20/01/2021	null	TRUSTEE PENSION	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	1,814.32
			Income Tax Payable/Refunda ble	/ 85000	0.00	1,555.32
			ATO Supervisory Levy	/ 30400	0.00	259.00
20/01/2021	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	3,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 41600/NELLES 00006P	0.00	3,000.00
20/01/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 54160/NELLES 00006P	0.00	3,000.00
			Profit/Loss Allocation Account	/ 49000	0.00	3,000.00
20/01/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based	/ 54160/NELLES 00008P	0.00	100.00

Date	Reference	Description	Account	Unit	Debit	Credit
			3)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	100.00
29/01/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	0.00	700.00
11/02/2021	null	JOHN NELSON CREDIT TO ACCOUNT	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	1,461.14	0.00
			Banking Error / 80502/00002	0.00	0.00	1,461.14
12/02/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	0.00	700.00
22/02/2021	null	Credit card	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3) / 41600/NELLES00008P	0.00	100.00	0.00
22/02/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3) / 54160/NELLES00008P	0.00	100.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	100.00
26/02/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	0.00	700.00
01/03/2021	null	ATO ACT STATEMENT TRUSTEE PENSION F	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	0.00	701.00
			Income Tax Payable/Refundable / 85000	0.00	701.00	0.00
09/03/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	0.00	700.00

Date	Reference	Description	Account	Unit	Debit	Credit
22/03/2021	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES 00008P	0.00	100.00
22/03/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 54160/NELLES 00008P	0.00	100.00
			Profit/Loss Allocation Account	/ 49000	0.00	100.00
26/03/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	700.00
26/03/2021	null	DIVIDEND TLS ITM DIV	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	32.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	32.00
26/03/2021	null	DIVIDEND TLS ITM DIV	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	32.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	32.00
26/03/2021	null	DIVIDEND TLS ITM DIV	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	32.00
			Telstra Corporation Limited.	/ 23900/TLS.AX	0.00	32.00
29/03/2021	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	3,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 41600/NELLES 00006P	0.00	3,000.00
29/03/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)	/ 54160/NELLES 00006P	0.00	3,000.00
			Profit/Loss	/ 49000	0.00	3,000.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
07/04/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
20/04/2021	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES 00008P	0.00	100.00	0.00
20/04/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 54160/NELLES 00008P	0.00	100.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	100.00
21/04/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
22/04/2021	null	ATO	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	701.00
			Income Tax Payable/Refunda ble	/ 85000	0.00	701.00	0.00
06/05/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
20/05/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia	/ 28000/P- NEL0101	0.00	0.00	700.00
20/05/2021	null	Credit card	BWACompleteAc/ c598	60400/BWACo mpleteAcc598	0.00	0.00	100.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES 00008P	0.00	100.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
20/05/2021	null	System Member Journals	(Pensions Paid) / 54160/NELLES Nelson, Leslie - Pension (Account Based Pension 3)	0.00	100.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	100.00
27/05/2021	null	Credit card	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	0.00	2,800.00
			Banking Error / 80502/00002	0.00	2,800.00	0.00
02/06/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	700.00	0.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	0.00	700.00
17/06/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	600.00	0.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	0.00	600.00
21/06/2021	null	Credit card	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	0.00	100.00
			(Pensions Paid) / 41600/NELLES Nelson, Leslie - Pension (Account Based Pension 3)	0.00	100.00	0.00
21/06/2021	null	ELECTRICAL RENTAL	BWACompleteAc/ c598 / 60400/BWACompleteAcc598	0.00	0.00	220.00
			71 Lakemba Way, Waikiki WA, Australia / 42060/P-NEL0101	0.00	220.00	0.00
21/06/2021	null	System Member Journals	(Pensions Paid) / 54160/NELLES Nelson, Leslie - Pension (Account Based Pension 3)	0.00	100.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	100.00
30/06/2021	5	Records rental property transactions paid by credit card and withdrawn to cover the expenses	Banking Error / 80502/00002	0.00	0.00	3,293.52
			71 Lakemba Way, Waikiki WA, Australia / 41980/P-NEL0101	0.00	1,031.90	0.00
			71 Lakemba / 42150/P-NEL0101	0.00	1,612.65	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		incurred.	WA, Australia			
			71 Lakemba Way, Waikiki WA, Australia	0.00	648.97	0.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 2)	/ 53330/NELLES00006P	0.00	330.28
			Profit/Loss Allocation Account	/ 49000	0.00	330.28
30/06/2021	null	Credit card	BWACcompleteAc/c598	/ 60400/BWACcompleteAcc598	0.00	1,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)	/ 41600/NELLES00008P	0.00	1,000.00
30/06/2021		Create Entries - Franking Credits Adjustment - 30/06/2021	Income Tax Payable/Refundable	/ 85000	0.00	189.17
			Income Tax Expense	/ 48500	0.00	189.17
30/06/2021	6	Reverse ato super levy fee rebalancing amount from prior year 2019-20	Income Tax Payable/Refundable	/ 85000	0.00	518.00
			Prior Years Under/Over Provision for Income Tax	/ 48600	0.00	518.00
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 3)	/ 53330/NELLES00008P	0.00	56.46
			Profit/Loss Allocation Account	/ 49000	0.00	56.46
30/06/2021	null	Credit card	BWACcompleteAc/c598	/ 60400/BWACcompleteAcc598	0.00	1,000.00
			(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)	/ 41600/NELLES00010P	0.00	1,000.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account	/ 49000	0.00	13,136.80
			(Share of Profit/(Loss)) Nelson, Leslie -	/ 53100/NELLES00004P	0.00	13,136.80

Date	Reference	Description	Account	Unit	Debit	Credit
			(Account Based Pension)			
30/06/2021		Revaluation - 30/06/2021 @ \$0.032000 (System Price) - 125.000000 Units on hand	Cipherpoint Limited / 77600/CPT.AX	0.00	0.00	0.87
			Changes in Market Values of Investments / 24700	0.00	0.00	0.87
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 4) / 53330/NELLES00010P	0.00	0.00	27.35
			Profit/Loss Allocation Account / 49000	0.00	27.35	0.00
30/06/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACcompleteAcc598 / 60400/BWACcompleteAcc598	0.00	0.00	700.00
			71 Lakemba Way, Waikiki WA, Australia / 28000/P-NEL0101	0.00	700.00	0.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	41,754.86	0.00
			(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 2) / 53100/NELLES00006P	0.00	0.00	41,754.86
30/06/2021		Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 31,250.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	375.00	0.00
			Kairos Minerals Limited / 77600/KAI.AX	0.00	0.00	375.00
30/06/2021	null	System Member Journals	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4) / 54160/NELLES00010P	0.00	1,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,000.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss Allocation Account / 49000	0.00	7,138.14	0.00
			(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 3) / 53100/NELLES00008P	0.00	0.00	7,138.14

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Revaluation - 30/06/2021 @ \$365,000.000000 (Exit) - 1.000000 Units on hand	71 Lakemba / 77200/P- Way, Waikiki WA, Australia NEL0101 Changes in / 24700 Market Values of Investments	0.00 0.00	51,851.03 0.00	0.00 51,851.03
30/06/2021	null	System Member Journals	(Pensions Paid) / 54160/NELLES Nelson, Leslie - Pension 00008P (Account Based Pension 3)  Profit/Loss / 49000 Allocation Account	0.00 0.00	1,000.00 0.00	0.00 1,000.00
30/06/2021		Create Entries - Profit/Loss Allocation - 30/06/2021	Profit/Loss / 49000 Allocation Account  (Share of / 53100/NELLES Profit/(Loss)) 00010P Nelson, Leslie - Pension (Account Based Pension 4)	0.00 0.00	3,457.74 0.00	0.00 3,457.74
30/06/2021	null	IAIN MCINALL RENT 71 LAKEMBA	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598  71 Lakemba / 28000/P- Way, Waikiki WA, Australia NEL0101	0.00 0.00	700.00 0.00	0.00 700.00
30/06/2021		Revaluation - 30/06/2021 @ \$0.100000 (System Price) - 10,000.000000 Units on hand	Lithium Australia / 77600/LIT.AX NI Changes in / 24700 Market Values of Investments	0.00 0.00	540.00 0.00	0.00 540.00
30/06/2021		Depreciation for the period {2021}	Air Conditioning - / 33400/Air 71 Lakemba Conditioning  Air Conditioning - / 76500/Air 71 Lakemba Conditioning	0.00 0.00	769.91 0.00	0.00 769.91
30/06/2021		Create Entries - Income Tax Expense Allocation - 30/06/2021	(Income Tax) / 53330/NELLES Nelson, Leslie - Pension 00004P (Account Based Pension)  Profit/Loss / 49000 Allocation Account	0.00 0.00	0.00 103.91	103.91 0.00
30/06/2021	null	TO MURRAY MANNERING 71 LAKEMBA WAY INV 56	BWACompleteAc/ 60400/BWACo c598 mpleteAcc598  71 Lakemba / 42060/P- Way, Waikiki WA, Australia NEL0101	0.00 0.00	0.00 200.00	200.00 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2021		Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 1,200.000000 Units on hand	Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	756.00	0.00
				0.00	0.00	756.00