

P J Tory Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Online Saver #7795 (ANZ1813377957)</u>					
31/07/2020	CREDIT INTEREST PAID			1.68	1.68 CR
31/08/2020	CREDIT INTEREST PAID			1.41	3.09 CR
30/09/2020	CREDIT INTEREST PAID			1.31	4.40 CR
30/10/2020	CREDIT INTEREST PAID			1.25	5.65 CR
30/11/2020	CREDIT INTEREST PAID			1.28	6.93 CR
31/12/2020	CREDIT INTEREST PAID			1.29	8.22 CR
29/01/2021	CREDIT INTEREST PAID			1.21	9.43 CR
26/02/2021	CREDIT INTEREST PAID			1.16	10.59 CR
31/03/2021	CREDIT INTEREST PAID			1.38	11.97 CR
30/04/2021	CREDIT INTEREST PAID			0.94	12.91 CR
31/05/2021	CREDIT INTEREST PAID			0.23	13.14 CR
30/06/2021	CREDIT INTEREST PAID			0.22	13.36 CR
				13.36	13.36 CR
<u>ANZ Premium #3674 (ANZ4831136747)</u>					
31/07/2020	CREDIT INTEREST PAID			0.01	0.01 CR
31/12/2020	CREDIT INTEREST PAID			0.03	0.04 CR
29/01/2021	CREDIT INTEREST PAID			0.03	0.07 CR
30/06/2021	CREDIT INTEREST PAID			0.06	0.13 CR
				0.13	0.13 CR
Property Income (28000)					
<u>18 Copinger Road Shed (18COPINGER)</u>					
09/10/2020	PAYMENT FROM PBCC			454.55	454.55 CR
16/10/2020	PAYMENT FROM PBCC			454.55	909.10 CR
23/10/2020	PAYMENT FROM PBCC			454.55	1,363.65 CR
30/10/2020	PAYMENT FROM PBCC			454.55	1,818.20 CR
06/11/2020	PAYMENT FROM PBCC			454.55	2,272.75 CR
13/11/2020	PAYMENT FROM PBCC			454.55	2,727.30 CR
20/11/2020	PAYMENT FROM PBCC			454.55	3,181.85 CR
27/11/2020	PAYMENT FROM PBCC			454.55	3,636.40 CR
04/12/2020	PAYMENT FROM PBCC			454.55	4,090.95 CR
11/12/2020	PAYMENT FROM PBCC			454.55	4,545.50 CR
18/12/2020	PAYMENT FROM PBCC			454.55	5,000.05 CR
29/12/2020	PAYMENT FROM PBCC			454.55	5,454.60 CR
04/01/2021	PAYMENT FROM PBCC			454.55	5,909.15 CR
08/01/2021	PAYMENT FROM PBCC			454.55	6,363.70 CR
15/01/2021	PAYMENT FROM PBCC			454.55	6,818.25 CR
22/01/2021	PAYMENT FROM PBCC			454.55	7,272.80 CR
29/01/2021	PAYMENT FROM PBCC			454.55	7,727.35 CR
05/02/2021	PAYMENT FROM PBCC			454.55	8,181.90 CR
12/02/2021	PAYMENT FROM PBCC			454.55	8,636.45 CR
19/02/2021	PAYMENT FROM PBCC			454.55	9,091.00 CR
26/02/2021	PAYMENT FROM PBCC			454.55	9,545.55 CR
05/03/2021	PAYMENT FROM PBCC			454.55	10,000.10 CR
12/03/2021	PAYMENT FROM PBCC			454.55	10,454.65 CR

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19/03/2021	PAYMENT FROM PBCC			454.55	10,909.20 CR
26/03/2021	PAYMENT FROM PBCC			454.55	11,363.75 CR
06/04/2021	PAYMENT FROM PBCC			454.55	11,818.30 CR
09/04/2021	PAYMENT FROM PBCC			454.55	12,272.85 CR
16/04/2021	PAYMENT FROM PBCC			454.55	12,727.40 CR
23/04/2021	PAYMENT FROM PBCC			454.55	13,181.95 CR
30/04/2021	PAYMENT FROM PBCC			454.55	13,636.50 CR
07/05/2021	PAYMENT FROM PBCC			454.55	14,091.05 CR
14/05/2021	PAYMENT FROM PBCC			454.55	14,545.60 CR
21/05/2021	PAYMENT FROM PBCC			454.55	15,000.15 CR
28/05/2021	PAYMENT FROM PBCC			454.55	15,454.70 CR
04/06/2021	PAYMENT FROM PBCC			454.55	15,909.25 CR
11/06/2021	PAYMENT FROM PBCC			454.55	16,363.80 CR
18/06/2021	PAYMENT FROM PBCC			454.55	16,818.35 CR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020			227.27	17,045.62 CR
25/06/2021	PAYMENT FROM PBCC			454.55	17,500.17 CR
30/06/2021	Sundry Debtors (Unpaid rent during Covid Concession Period being \$3,500 for 18 Copinger Road & \$2,800 for 20 Copinger Road.			3,181.82	20,681.99 CR
				20,681.99	20,681.99 CR
<u>20 Copinger Road Port Pirie (20COPINGER)</u>					
09/10/2020	PAYMENT FROM PBCC			363.64	363.64 CR
16/10/2020	PAYMENT FROM PBCC			363.64	727.28 CR
23/10/2020	PAYMENT FROM PBCC			363.64	1,090.92 CR
30/10/2020	PAYMENT FROM PBCC			363.64	1,454.56 CR
06/11/2020	PAYMENT FROM PBCC			363.64	1,818.20 CR
13/11/2020	PAYMENT FROM PBCC			363.64	2,181.84 CR
20/11/2020	PAYMENT FROM PBCC			363.64	2,545.48 CR
27/11/2020	PAYMENT FROM PBCC			363.64	2,909.12 CR
04/12/2020	PAYMENT FROM PBCC			363.64	3,272.76 CR
11/12/2020	PAYMENT FROM PBCC			363.64	3,636.40 CR
18/12/2020	PAYMENT FROM PBCC			363.64	4,000.04 CR
29/12/2020	PAYMENT FROM PBCC			363.64	4,363.68 CR
04/01/2021	PAYMENT FROM PBCC			363.64	4,727.32 CR
08/01/2021	PAYMENT FROM PBCC			363.64	5,090.96 CR
15/01/2021	PAYMENT FROM PBCC			363.64	5,454.60 CR
22/01/2021	PAYMENT FROM PBCC			363.64	5,818.24 CR
29/01/2021	PAYMENT FROM PBCC			363.64	6,181.88 CR
05/02/2021	PAYMENT FROM PBCC			363.64	6,545.52 CR
12/02/2021	PAYMENT FROM PBCC			363.64	6,909.16 CR
19/02/2021	PAYMENT FROM PBCC			363.64	7,272.80 CR
26/02/2021	PAYMENT FROM PBCC			363.64	7,636.44 CR
05/03/2021	PAYMENT FROM PBCC			363.64	8,000.08 CR
12/03/2021	PAYMENT FROM PBCC			363.64	8,363.72 CR
19/03/2021	PAYMENT FROM PBCC			363.64	8,727.36 CR
26/03/2021	PAYMENT FROM PBCC			363.64	9,091.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	PAYMENT FROM PBCC			363.64	9,454.64 CR
09/04/2021	PAYMENT FROM PBCC			363.64	9,818.28 CR
16/04/2021	PAYMENT FROM PBCC			363.64	10,181.92 CR
23/04/2021	PAYMENT FROM PBCC			363.64	10,545.56 CR
30/04/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]			363.64	10,909.20 CR
07/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]			363.64	11,272.84 CR
14/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]			363.64	11,636.48 CR
21/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			363.64	12,000.12 CR
28/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			363.64	12,363.76 CR
04/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			363.64	12,727.40 CR
11/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			363.64	13,091.04 CR
18/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			363.64	13,454.68 CR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (20 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020			181.82	13,636.50 CR
25/06/2021	PAYMENT FROM PBCC			363.64	14,000.14 CR
30/06/2021	Sundry Debtors (Unpaid rent during Covid Concession Period being \$3,500 for 18 Copinger Road & \$2,800 for 20 Copinger Road.			2,545.45	16,545.59 CR
				16,545.59	16,545.59 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/06/2021	ANZ INTERNET BANKING PAYMENT 720234 TO LANGSTON FAMILY TRUST [ANZ INTERNET BANKING PAYMENT 720234 TO LANGSTON FAMILY TRUST 2020 Tax Preparation]		3,025.00		3,025.00 DR
			3,025.00		3,025.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769280} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769280} 2019 Tax Assessment]		259.00		259.00 DR
16/06/2021	TRANSFER FROM ATO ATO003000014850277		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/06/2021	ANZ INTERNET BANKING PAYMENT 357192 TO SUPER AUDITS		300.00		300.00 DR
			300.00		300.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					

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31/07/2020	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		1.20 DR
30/10/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		3.60 DR
30/11/2020	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.00		6.60 DR
31/12/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		10.20 DR
29/01/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		13.80 DR
26/02/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		17.40 DR
31/03/2021	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.00		20.40 DR
30/04/2021	10 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		6.00		26.40 DR
31/05/2021	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		28.80 DR
			28.80		28.80 DR
Depreciation (33400)					
<u>Air Conditioner (18copingerA/C)</u>					
30/06/2021	Depreciation for the period {2021}		242.41		242.41 DR
			242.41		242.41 DR
<u>Air Conditioner (20copingerA/C1)</u>					
30/06/2021	Depreciation for the period {2021}		27.50		27.50 DR
			27.50		27.50 DR
<u>Air Conditioner (20copingerA/C2)</u>					
30/06/2021	Depreciation for the period {2021}		72.41		72.41 DR
			72.41		72.41 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
27/07/2020	PAYMENT TO MLC LIMITED 25072020	S72432U	7.50		7.50 DR
25/08/2020	PAYMENT TO MLC LIMITED 25082020	S72432U	7.50		15.00 DR
25/09/2020	PAYMENT TO MLC LIMITED 25092020	S72432U	7.50		22.50 DR
26/10/2020	PAYMENT TO MLC LIMITED 25102020	S72432U	7.50		30.00 DR
25/11/2020	PAYMENT TO MLC LIMITED 25112020	S72432U	7.50		37.50 DR
29/12/2020	PAYMENT TO MLC LIMITED 25122020	S72432U	7.50		45.00 DR
25/01/2021	PAYMENT TO MLC LIMITED 25012021	S72432U	7.50		52.50 DR
25/02/2021	PAYMENT TO MLC LIMITED 25022021	S72432U	7.50		60.00 DR
25/03/2021	PAYMENT TO MLC LIMITED	36224797	7.50		67.50 DR
26/04/2021	PAYMENT TO MLC LIMITED	36224797	7.50		75.00 DR
14/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {896651} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {896651} - 2020 Annual GST Assessment (Payable)]		0.46		75.46 DR
25/05/2021	PAYMENT TO MLC LIMITED	36224797	7.50		82.96 DR
25/06/2021	PAYMENT TO MLC LIMITED	36224797	7.50		90.46 DR
			90.46		90.46 DR

Insurance (38000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
10/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {314434}		290.91		290.91 DR
			290.91		290.91 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)					
27/07/2020	PAYMENT TO MLC LIMITED 25072020 S72432U		435.16		435.16 DR
25/08/2020	PAYMENT TO MLC LIMITED 25082020 S72432U		435.16		870.32 DR
25/09/2020	PAYMENT TO MLC LIMITED 25092020 S72432U		435.16		1,305.48 DR
26/10/2020	PAYMENT TO MLC LIMITED 25102020 S72432U		435.16		1,740.64 DR
25/11/2020	PAYMENT TO MLC LIMITED 25112020 S72432U		435.16		2,175.80 DR
29/12/2020	PAYMENT TO MLC LIMITED 25122020 S72432U		435.16		2,610.96 DR
25/01/2021	PAYMENT TO MLC LIMITED 25012021 S72432U		435.16		3,046.12 DR
25/02/2021	PAYMENT TO MLC LIMITED 25022021 S72432U		435.16		3,481.28 DR
25/03/2021	PAYMENT TO MLC LIMITED 36224797		435.16		3,916.44 DR
26/04/2021	PAYMENT TO MLC LIMITED 36224797		435.16		4,351.60 DR
25/05/2021	PAYMENT TO MLC LIMITED 36224797		435.16		4,786.76 DR
25/06/2021	PAYMENT TO MLC LIMITED 36224797		525.47		5,312.23 DR
			5,312.23		5,312.23 DR
(Life Insurance Premiums) Church, Peter - Pension (2017 TTR) (CHUPET00024P)					
27/07/2020	PAYMENT TO MLC LIMITED 25072020 S72432U		962.83		962.83 DR
25/08/2020	PAYMENT TO MLC LIMITED 25082020 S72432U		962.83		1,925.66 DR
25/09/2020	PAYMENT TO MLC LIMITED 25092020 S72432U		962.83		2,888.49 DR
26/10/2020	PAYMENT TO MLC LIMITED 25102020 S72432U		962.83		3,851.32 DR
25/11/2020	PAYMENT TO MLC LIMITED 25112020 S72432U		962.83		4,814.15 DR
29/12/2020	PAYMENT TO MLC LIMITED 25122020 S72432U		962.83		5,776.98 DR
25/01/2021	PAYMENT TO MLC LIMITED 25012021 S72432U		962.83		6,739.81 DR
25/02/2021	PAYMENT TO MLC LIMITED 25022021 S72432U		962.83		7,702.64 DR
25/03/2021	PAYMENT TO MLC LIMITED 36224797		962.83		8,665.47 DR
26/04/2021	PAYMENT TO MLC LIMITED 36224797		962.83		9,628.30 DR
25/05/2021	PAYMENT TO MLC LIMITED 36224797		962.83		10,591.13 DR
25/06/2021	PAYMENT TO MLC LIMITED 36224797		1,149.54		11,740.67 DR
			11,740.67		11,740.67 DR
Pensions Paid (41600)					
(Pensions Paid) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)					
30/11/2020	ANZ INTERNET BANKING PAYMENT 786028 TO JENNIFER R CHURCH		1,000.00		1,000.00 DR
29/12/2020	ANZ INTERNET BANKING PAYMENT 185849 TO JENNIFER R CHURCH		2,000.00		3,000.00 DR
29/01/2021	ANZ INTERNET BANKING PAYMENT 971555 TO JENNIFER R CHURCH		2,000.00		5,000.00 DR
09/03/2021	ANZ INTERNET BANKING PAYMENT 597059 TO JENNIFER R CHURCH		2,000.00		7,000.00 DR

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19/03/2021	ANZ INTERNET BANKING PAYMENT 764904 TO JENNIFER R CHURCH		2,000.00		9,000.00 DR
21/04/2021	ANZ INTERNET BANKING PAYMENT 972650 TO JENNIFER R CHURCH		8,000.00		17,000.00 DR
			17,000.00		17,000.00 DR
<u>(Pensions Paid) Church, Peter - Pension (2017 TTR) (CHUPET00024P)</u>					
21/04/2021	ANZ INTERNET BANKING PAYMENT 972650 TO JENNIFER R CHURCH		17,000.00		17,000.00 DR
			17,000.00		17,000.00 DR
Property Expenses - Council Rates (41960)					
<u>18 Copinger Road Shed (18COPINGER)</u>					
21/12/2020	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {988577}		389.55		389.55 DR
16/02/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {340359}		389.00		778.55 DR
16/04/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {671137}		389.00		1,167.55 DR
10/06/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {613676}		389.00		1,556.55 DR
			1,556.55		1,556.55 DR
<u>20 Copinger Road Port Pirie (20COPINGER)</u>					
21/12/2020	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {986905}		411.70		411.70 DR
16/02/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {339956}		410.00		821.70 DR
16/04/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {674329}		410.00		1,231.70 DR
10/06/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {614568}		410.00		1,641.70 DR
			1,641.70		1,641.70 DR
Property Expenses - Sundry Expenses (42110)					
<u>18 Copinger Road Shed (18COPINGER)</u>					
29/09/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {835683}		241.36		241.36 DR
			241.36		241.36 DR
<u>20 Copinger Road Port Pirie (20COPINGER)</u>					
29/09/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {836364}		257.68		257.68 DR
			257.68		257.68 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,784.55		1,784.55 DR
			1,784.55		1,784.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2020	System Member Journals			369.89	369.89 CR
27/07/2020	System Member Journals			818.41	1,188.30 CR
25/08/2020	System Member Journals			369.89	1,558.19 CR
25/08/2020	System Member Journals			818.41	2,376.60 CR
25/09/2020	System Member Journals			369.89	2,746.49 CR
25/09/2020	System Member Journals			818.41	3,564.90 CR
26/10/2020	System Member Journals			369.89	3,934.79 CR
26/10/2020	System Member Journals			818.41	4,753.20 CR

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25/11/2020	System Member Journals			369.89	5,123.09 CR
25/11/2020	System Member Journals			818.41	5,941.50 CR
30/11/2020	System Member Journals			1,000.00	6,941.50 CR
29/12/2020	System Member Journals			2,000.00	8,941.50 CR
29/12/2020	System Member Journals			369.89	9,311.39 CR
29/12/2020	System Member Journals			818.41	10,129.80 CR
25/01/2021	System Member Journals			369.89	10,499.69 CR
25/01/2021	System Member Journals			818.41	11,318.10 CR
29/01/2021	System Member Journals			2,000.00	13,318.10 CR
25/02/2021	System Member Journals			369.89	13,687.99 CR
25/02/2021	System Member Journals			818.41	14,506.40 CR
09/03/2021	System Member Journals			2,000.00	16,506.40 CR
19/03/2021	System Member Journals			2,000.00	18,506.40 CR
25/03/2021	System Member Journals			369.89	18,876.29 CR
25/03/2021	System Member Journals			818.41	19,694.70 CR
21/04/2021	System Member Journals			8,000.00	27,694.70 CR
21/04/2021	System Member Journals			17,000.00	44,694.70 CR
26/04/2021	System Member Journals			369.89	45,064.59 CR
26/04/2021	System Member Journals			818.41	45,883.00 CR
25/05/2021	System Member Journals			369.89	46,252.89 CR
25/05/2021	System Member Journals			818.41	47,071.30 CR
25/06/2021	System Member Journals			446.65	47,517.95 CR
25/06/2021	System Member Journals			977.11	48,495.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,021.27		33,473.79 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,927.02		19,546.77 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,253.27	21,800.04 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,089.12	23,889.16 CR
			28,948.29	52,837.45	23,889.16 CR

Opening Balance (50010)

(Opening Balance) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)

01/07/2020	Opening Balance				250,008.46 CR
01/07/2020	Close Period Journal		8,032.64		241,975.82 CR
			8,032.64		241,975.82 CR

(Opening Balance) Church, Peter - Pension (2017 TTR) (CHUPET00024P)

01/07/2020	Opening Balance				239,370.45 CR
01/07/2020	Close Period Journal		13,313.39		226,057.06 CR
			13,313.39		226,057.06 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)

01/07/2020	Opening Balance				16,196.49 CR
01/07/2020	Close Period Journal		16,196.49		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,021.27	15,021.27 CR
			16,196.49	15,021.27	15,021.27 CR

(Share of Profit/(Loss)) Church, Peter - Pension (2017 TTR) (CHUPET00024P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				15,301.94 CR
01/07/2020	Close Period Journal		15,301.94		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,927.02	13,927.02 CR
			15,301.94	13,927.02	13,927.02 CR

Income Tax (53330)

(Income Tax) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)

01/07/2020	Opening Balance				1,759.06 DR
01/07/2020	Close Period Journal			1,759.06	0.00 DR
27/07/2020	System Member Journals			65.27	65.27 CR
25/08/2020	System Member Journals			65.27	130.54 CR
25/09/2020	System Member Journals			65.27	195.81 CR
26/10/2020	System Member Journals			65.27	261.08 CR
25/11/2020	System Member Journals			65.27	326.35 CR
29/12/2020	System Member Journals			65.27	391.62 CR
25/01/2021	System Member Journals			65.27	456.89 CR
25/02/2021	System Member Journals			65.27	522.16 CR
25/03/2021	System Member Journals			65.27	587.43 CR
26/04/2021	System Member Journals			65.27	652.70 CR
25/05/2021	System Member Journals			65.27	717.97 CR
25/06/2021	System Member Journals			78.82	796.79 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,253.27		1,456.48 DR
			2,253.27	2,555.85	1,456.48 DR

(Income Tax) Church, Peter - Pension (2017 TTR) (CHUPET00024P)

01/07/2020	Opening Balance				827.09 DR
01/07/2020	Close Period Journal			827.09	0.00 DR
27/07/2020	System Member Journals			144.42	144.42 CR
25/08/2020	System Member Journals			144.42	288.84 CR
25/09/2020	System Member Journals			144.42	433.26 CR
26/10/2020	System Member Journals			144.42	577.68 CR
25/11/2020	System Member Journals			144.42	722.10 CR
29/12/2020	System Member Journals			144.42	866.52 CR
25/01/2021	System Member Journals			144.42	1,010.94 CR
25/02/2021	System Member Journals			144.42	1,155.36 CR
25/03/2021	System Member Journals			144.42	1,299.78 CR
26/04/2021	System Member Journals			144.42	1,444.20 CR
25/05/2021	System Member Journals			144.42	1,588.62 CR
25/06/2021	System Member Journals			172.43	1,761.05 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,089.12		328.07 DR
			2,089.12	2,588.14	328.07 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)

01/07/2020	Opening Balance				4,470.07 DR
01/07/2020	Close Period Journal			4,470.07	0.00 DR
27/07/2020	System Member Journals		435.16		435.16 DR
25/08/2020	System Member Journals		435.16		870.32 DR

P J Tory Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2020	System Member Journals		435.16		1,305.48 DR
26/10/2020	System Member Journals		435.16		1,740.64 DR
25/11/2020	System Member Journals		435.16		2,175.80 DR
29/12/2020	System Member Journals		435.16		2,610.96 DR
25/01/2021	System Member Journals		435.16		3,046.12 DR
25/02/2021	System Member Journals		435.16		3,481.28 DR
25/03/2021	System Member Journals		435.16		3,916.44 DR
26/04/2021	System Member Journals		435.16		4,351.60 DR
25/05/2021	System Member Journals		435.16		4,786.76 DR
25/06/2021	System Member Journals		525.47		5,312.23 DR
			5,312.23	4,470.07	5,312.23 DR

(Life Insurance Premiums) Church, Peter - Pension (2017 TTR) (CHUPET00024P)

01/07/2020	Opening Balance				9,788.24 DR
01/07/2020	Close Period Journal			9,788.24	0.00 DR
27/07/2020	System Member Journals		962.83		962.83 DR
25/08/2020	System Member Journals		962.83		1,925.66 DR
25/09/2020	System Member Journals		962.83		2,888.49 DR
26/10/2020	System Member Journals		962.83		3,851.32 DR
25/11/2020	System Member Journals		962.83		4,814.15 DR
29/12/2020	System Member Journals		962.83		5,776.98 DR
25/01/2021	System Member Journals		962.83		6,739.81 DR
25/02/2021	System Member Journals		962.83		7,702.64 DR
25/03/2021	System Member Journals		962.83		8,665.47 DR
26/04/2021	System Member Journals		962.83		9,628.30 DR
25/05/2021	System Member Journals		962.83		10,591.13 DR
25/06/2021	System Member Journals		1,149.54		11,740.67 DR
			11,740.67	9,788.24	11,740.67 DR

Pensions Paid (54160)

(Pensions Paid) Church, Jennifer - Pension (2017 TTR) (CHUJEN00024P)

01/07/2020	Opening Balance				18,000.00 DR
01/07/2020	Close Period Journal			18,000.00	0.00 DR
30/11/2020	System Member Journals		1,000.00		1,000.00 DR
29/12/2020	System Member Journals		2,000.00		3,000.00 DR
29/01/2021	System Member Journals		2,000.00		5,000.00 DR
09/03/2021	System Member Journals		2,000.00		7,000.00 DR
19/03/2021	System Member Journals		2,000.00		9,000.00 DR
21/04/2021	System Member Journals		8,000.00		17,000.00 DR
			17,000.00	18,000.00	17,000.00 DR

(Pensions Paid) Church, Peter - Pension (2017 TTR) (CHUPET00024P)

01/07/2020	Opening Balance				18,000.00 DR
01/07/2020	Close Period Journal			18,000.00	0.00 DR
21/04/2021	System Member Journals		17,000.00		17,000.00 DR
			17,000.00	18,000.00	17,000.00 DR

Bank Accounts (60400)

ANZ Online Saver #7795 (ANZ1813377957)

01/07/2020	Opening Balance				45,503.76 DR
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P J Tory Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 494879 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 494879 FROM 181337795]			9,620.70	35,883.06 DR
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 428904 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 428904 FROM 181337795]			1,000.00	34,883.06 DR
28/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566723 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 566723 FROM 181337795]			1,153.06	33,730.00 DR
31/07/2020	CREDIT INTEREST PAID		1.68		33,731.68 DR
24/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 321696 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 321696 FROM 181337795]			1,400.00	32,331.68 DR
31/08/2020	CREDIT INTEREST PAID		1.41		32,333.09 DR
21/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579513 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 579513 FROM 181337795]			1,333.09	31,000.00 DR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833298 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 833298 FROM 181337795]			600.00	30,400.00 DR
30/09/2020	CREDIT INTEREST PAID		1.31		30,401.31 DR
30/10/2020	CREDIT INTEREST PAID		1.25		30,402.56 DR
30/11/2020	CREDIT INTEREST PAID		1.28		30,403.84 DR
31/12/2020	CREDIT INTEREST PAID		1.29		30,405.13 DR
29/01/2021	CREDIT INTEREST PAID		1.21		30,406.34 DR
26/02/2021	CREDIT INTEREST PAID		1.16		30,407.50 DR
31/03/2021	CREDIT INTEREST PAID		1.38		30,408.88 DR
21/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971653 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 971653 FROM 181337795]			25,000.00	5,408.88 DR
30/04/2021	CREDIT INTEREST PAID		0.94		5,409.82 DR
31/05/2021	CREDIT INTEREST PAID		0.23		5,410.05 DR
30/06/2021	CREDIT INTEREST PAID		0.22		5,410.27 DR
			13.36	40,106.85	5,410.27 DR
ANZ Premium #3674 (ANZ4831136747)					
01/07/2020	Opening Balance				734.85 DR
13/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 494879 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 494879 FROM 181337795]		9,620.70		10,355.55 DR
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770896} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770896} - 2019 Annual GST Assessment (Payable)]			3,956.00	6,399.55 DR
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769280} [ANZ INTERNET BANKING BPAY TAX OFFICE			2,914.70	3,484.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2020	PAYMENT {769280} 2019 Tax Assessment] ANZ INTERNET BANKING PAYMENT 767466 TO LANGSTON FAMILY TRUST [ANZ INTERNET BANKING PAYMENT 767466 TO LANGSTON FAMILY TRUST 2019 Tax Preparation]			2,750.00	734.85 DR
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 428904 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 428904 FROM 181337795]		1,000.00		1,734.85 DR
27/07/2020	PAYMENT TO MLC LIMITED S72432U 25072020			1,405.49	329.36 DR
28/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567732}			1,137.00	807.64 CR
28/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 566723 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 566723 FROM 181337795]		1,153.06		345.42 DR
31/07/2020	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	344.22 DR
31/07/2020	CREDIT INTEREST PAID		0.01		344.23 DR
24/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 321696 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 321696 FROM 181337795]		1,400.00		1,744.23 DR
25/08/2020	PAYMENT TO MLC LIMITED S72432U 25082020			1,405.49	338.74 DR
21/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 579513 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 579513 FROM 181337795]		1,333.09		1,671.83 DR
25/09/2020	PAYMENT TO MLC LIMITED S72432U 25092020			1,405.49	266.34 DR
29/09/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {836364}			283.45	17.11 CR
29/09/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {835683}			265.50	282.61 CR
29/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 833298 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 833298 FROM 181337795]		600.00		317.39 DR
09/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {992400} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {992400} - September 2020 IAS]			950.00	632.61 CR
09/10/2020	PAYMENT FROM PBCC		500.00		132.61 CR
09/10/2020	PAYMENT FROM PBCC		400.00		267.39 DR
16/10/2020	PAYMENT FROM PBCC		500.00		767.39 DR
16/10/2020	PAYMENT FROM PBCC		400.00		1,167.39 DR
23/10/2020	PAYMENT FROM PBCC		500.00		1,667.39 DR
23/10/2020	PAYMENT FROM PBCC		400.00		2,067.39 DR
26/10/2020	PAYMENT TO MLC LIMITED S72432U 25102020			1,405.49	661.90 DR
30/10/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	659.50 DR
30/10/2020	PAYMENT FROM PBCC		500.00		1,159.50 DR
30/10/2020	PAYMENT FROM PBCC		400.00		1,559.50 DR
06/11/2020	PAYMENT FROM PBCC		500.00		2,059.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2020	PAYMENT FROM PBCC		400.00		2,459.50 DR
10/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {314434}			320.00	2,139.50 DR
13/11/2020	PAYMENT FROM PBCC		500.00		2,639.50 DR
13/11/2020	PAYMENT FROM PBCC		400.00		3,039.50 DR
20/11/2020	PAYMENT FROM PBCC		500.00		3,539.50 DR
20/11/2020	PAYMENT FROM PBCC		400.00		3,939.50 DR
25/11/2020	PAYMENT TO MLC LIMITED S72432U 25112020			1,405.49	2,534.01 DR
27/11/2020	PAYMENT FROM PBCC		500.00		3,034.01 DR
27/11/2020	PAYMENT FROM PBCC		400.00		3,434.01 DR
30/11/2020	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.00	3,431.01 DR
30/11/2020	ANZ INTERNET BANKING PAYMENT 786028 TO JENNIFER R CHURCH			1,000.00	2,431.01 DR
04/12/2020	PAYMENT FROM PBCC		500.00		2,931.01 DR
04/12/2020	PAYMENT FROM PBCC		400.00		3,331.01 DR
11/12/2020	PAYMENT FROM PBCC		500.00		3,831.01 DR
11/12/2020	PAYMENT FROM PBCC		400.00		4,231.01 DR
18/12/2020	PAYMENT FROM PBCC		500.00		4,731.01 DR
18/12/2020	PAYMENT FROM PBCC		400.00		5,131.01 DR
21/12/2020	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {986905}			411.70	4,719.31 DR
21/12/2020	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {988577}			389.55	4,329.76 DR
29/12/2020	PAYMENT TO MLC LIMITED S72432U 25122020			1,405.49	2,924.27 DR
29/12/2020	ANZ INTERNET BANKING PAYMENT 185849 TO JENNIFER R CHURCH			2,000.00	924.27 DR
29/12/2020	PAYMENT FROM PBCC		500.00		1,424.27 DR
29/12/2020	PAYMENT FROM PBCC		400.00		1,824.27 DR
31/12/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	1,820.67 DR
31/12/2020	CREDIT INTEREST PAID		0.03		1,820.70 DR
04/01/2021	PAYMENT FROM PBCC		500.00		2,320.70 DR
04/01/2021	PAYMENT FROM PBCC		400.00		2,720.70 DR
08/01/2021	PAYMENT FROM PBCC		500.00		3,220.70 DR
08/01/2021	PAYMENT FROM PBCC		400.00		3,620.70 DR
15/01/2021	PAYMENT FROM PBCC		500.00		4,120.70 DR
15/01/2021	PAYMENT FROM PBCC		400.00		4,520.70 DR
22/01/2021	PAYMENT FROM PBCC		500.00		5,020.70 DR
22/01/2021	PAYMENT FROM PBCC		400.00		5,420.70 DR
25/01/2021	PAYMENT TO MLC LIMITED S72432U 25012021			1,405.49	4,015.21 DR
29/01/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	4,011.61 DR
29/01/2021	CREDIT INTEREST PAID		0.03		4,011.64 DR
29/01/2021	ANZ INTERNET BANKING PAYMENT 971555 TO JENNIFER R CHURCH			2,000.00	2,011.64 DR
29/01/2021	PAYMENT FROM PBCC		500.00		2,511.64 DR
29/01/2021	PAYMENT FROM PBCC		400.00		2,911.64 DR
05/02/2021	PAYMENT FROM PBCC		500.00		3,411.64 DR
05/02/2021	PAYMENT FROM PBCC		400.00		3,811.64 DR
12/02/2021	PAYMENT FROM PBCC		500.00		4,311.64 DR
12/02/2021	PAYMENT FROM PBCC		400.00		4,711.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {339956}			410.00	4,301.64 DR
16/02/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {340359}			389.00	3,912.64 DR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {451312} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {451312} - December 2020 IAS]			950.00	2,962.64 DR
19/02/2021	PAYMENT FROM PBCC		500.00		3,462.64 DR
19/02/2021	PAYMENT FROM PBCC		400.00		3,862.64 DR
25/02/2021	PAYMENT TO MLC LIMITED S72432U 25022021			1,405.49	2,457.15 DR
26/02/2021	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	2,453.55 DR
26/02/2021	PAYMENT FROM PBCC		500.00		2,953.55 DR
26/02/2021	PAYMENT FROM PBCC		400.00		3,353.55 DR
05/03/2021	PAYMENT FROM PBCC		500.00		3,853.55 DR
05/03/2021	PAYMENT FROM PBCC		400.00		4,253.55 DR
09/03/2021	ANZ INTERNET BANKING PAYMENT 597059 TO JENNIFER R CHURCH			2,000.00	2,253.55 DR
12/03/2021	PAYMENT FROM PBCC		500.00		2,753.55 DR
12/03/2021	PAYMENT FROM PBCC		400.00		3,153.55 DR
19/03/2021	ANZ INTERNET BANKING PAYMENT 764904 TO JENNIFER R CHURCH			2,000.00	1,153.55 DR
19/03/2021	PAYMENT FROM PBCC		500.00		1,653.55 DR
19/03/2021	PAYMENT FROM PBCC		400.00		2,053.55 DR
25/03/2021	PAYMENT TO MLC LIMITED 36224797			1,405.49	648.06 DR
26/03/2021	PAYMENT FROM PBCC		500.00		1,148.06 DR
26/03/2021	PAYMENT FROM PBCC		400.00		1,548.06 DR
31/03/2021	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.00	1,545.06 DR
06/04/2021	PAYMENT FROM PBCC		500.00		2,045.06 DR
06/04/2021	PAYMENT FROM PBCC		400.00		2,445.06 DR
09/04/2021	PAYMENT FROM PBCC		500.00		2,945.06 DR
09/04/2021	PAYMENT FROM PBCC		400.00		3,345.06 DR
16/04/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {674329}			410.00	2,935.06 DR
16/04/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {671137}			389.00	2,546.06 DR
16/04/2021	PAYMENT FROM PBCC		500.00		3,046.06 DR
16/04/2021	PAYMENT FROM PBCC		400.00		3,446.06 DR
21/04/2021	ANZ INTERNET BANKING PAYMENT 972650 TO JENNIFER R CHURCH			25,000.00	21,553.94 CR
21/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 971653 TO 015693483113674 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 971653 FROM 181337795]		25,000.00		3,446.06 DR
22/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {774473} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {774473} - March 2021 IAS]			950.00	2,496.06 DR
23/04/2021	PAYMENT FROM PBCC		500.00		2,996.06 DR
23/04/2021	PAYMENT FROM PBCC		400.00		3,396.06 DR
26/04/2021	PAYMENT TO MLC LIMITED 36224797			1,405.49	1,990.57 DR
30/04/2021	10 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			6.00	1,984.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	PAYMENT FROM PBCC		500.00		2,484.57 DR
30/04/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]		400.00		2,884.57 DR
07/05/2021	PAYMENT FROM PBCC		500.00		3,384.57 DR
07/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]		400.00		3,784.57 DR
14/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {896651} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {896651} - 2020 Annual GST Assessment (Payable)]			3,443.00	341.57 DR
14/05/2021	PAYMENT FROM PBCC		500.00		841.57 DR
14/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]		400.00		1,241.57 DR
21/05/2021	PAYMENT FROM PBCC		500.00		1,741.57 DR
21/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]		400.00		2,141.57 DR
25/05/2021	PAYMENT TO MLC LIMITED 36224797			1,405.49	736.08 DR
28/05/2021	PAYMENT FROM PBCC		500.00		1,236.08 DR
28/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]		400.00		1,636.08 DR
31/05/2021	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	1,633.68 DR
04/06/2021	PAYMENT FROM PBCC		500.00		2,133.68 DR
04/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]		400.00		2,533.68 DR
10/06/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {614568}			410.00	2,123.68 DR
10/06/2021	ANZ INTERNET BANKING BPAY PT PIRIE REGIONAL {613676}			389.00	1,734.68 DR
11/06/2021	ANZ INTERNET BANKING PAYMENT 357192 TO SUPER AUDITS			330.00	1,404.68 DR
11/06/2021	PAYMENT FROM PBCC		500.00		1,904.68 DR
11/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]		400.00		2,304.68 DR
16/06/2021	TRANSFER FROM ATO ATO003000014850277		1,702.85		4,007.53 DR
18/06/2021	PAYMENT FROM PBCC		500.00		4,507.53 DR
18/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]		400.00		4,907.53 DR
24/06/2021	ANZ INTERNET BANKING PAYMENT 720234 TO LANGSTON FAMILY TRUST [ANZ INTERNET BANKING PAYMENT 720234 TO LANGSTON FAMILY TRUST 2020 Tax Preparation]			3,327.50	1,580.03 DR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020		3,500.00		5,080.03 DR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (20 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020		2,800.00		7,880.03 DR
25/06/2021	PAYMENT TO MLC LIMITED 36224797			1,682.51	6,197.52 DR
25/06/2021	PAYMENT FROM PBCC		500.00		6,697.52 DR
25/06/2021	PAYMENT FROM PBCC		400.00		7,097.52 DR
30/06/2021	CREDIT INTEREST PAID		0.06		7,097.58 DR
			82,309.83	75,947.10	7,097.58 DR

P J Tory Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				5,850.00 DR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020]			3,250.00	2,600.00 DR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (20 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020]			2,600.00	0.00 DR
30/06/2021	Sundry Debtors (Unpaid rent during Covid Concession Period being \$3,500 for 18 Copinger Road & \$2,800 for 20 Copinger Road.		6,300.00		6,300.00 DR
			6,300.00	5,850.00	6,300.00 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Air Conditioner (18copingerA/C)</u>					
01/07/2020	Opening Balance	1.00			2,424.10 DR
30/06/2021	Depreciation for the period {2021}			242.41	2,181.69 DR
		1.00		242.41	2,181.69 DR
<u>Air Conditioner (20copingerA/C1)</u>					
01/07/2020	Opening Balance	1.00			137.52 DR
30/06/2021	Depreciation for the period {2021}			27.50	110.02 DR
		1.00		27.50	110.02 DR
<u>Air Conditioner (20copingerA/C2)</u>					
01/07/2020	Opening Balance	1.00			362.04 DR
30/06/2021	Depreciation for the period {2021}			72.41	289.63 DR
		1.00		72.41	289.63 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>18 Copinger Road Shed (18COPINGER)</u>					
01/07/2020	Opening Balance	1.00			205,000.00 DR
		1.00			205,000.00 DR
<u>20 Copinger Road Port Pirie (20COPINGER)</u>					
01/07/2020	Opening Balance	1.00			220,000.00 DR
		1.00			220,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				3,442.54 CR
29/09/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {835683}		24.14		3,418.40 CR
29/09/2020	ANZ INTERNET BANKING BPAY REVSA - ESL {836364}		25.77		3,392.63 CR
09/10/2020	PAYMENT FROM PBCC			36.36	3,428.99 CR
09/10/2020	PAYMENT FROM PBCC			45.45	3,474.44 CR
16/10/2020	PAYMENT FROM PBCC			36.36	3,510.80 CR
16/10/2020	PAYMENT FROM PBCC			45.45	3,556.25 CR
23/10/2020	PAYMENT FROM PBCC			36.36	3,592.61 CR
23/10/2020	PAYMENT FROM PBCC			45.45	3,638.06 CR
30/10/2020	PAYMENT FROM PBCC			36.36	3,674.42 CR

P J Tory Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	PAYMENT FROM PBCC			45.45	3,719.87 CR
06/11/2020	PAYMENT FROM PBCC			36.36	3,756.23 CR
06/11/2020	PAYMENT FROM PBCC			45.45	3,801.68 CR
10/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {314434}		29.09		3,772.59 CR
13/11/2020	PAYMENT FROM PBCC			36.36	3,808.95 CR
13/11/2020	PAYMENT FROM PBCC			45.45	3,854.40 CR
20/11/2020	PAYMENT FROM PBCC			36.36	3,890.76 CR
20/11/2020	PAYMENT FROM PBCC			45.45	3,936.21 CR
27/11/2020	PAYMENT FROM PBCC			36.36	3,972.57 CR
27/11/2020	PAYMENT FROM PBCC			45.45	4,018.02 CR
04/12/2020	PAYMENT FROM PBCC			36.36	4,054.38 CR
04/12/2020	PAYMENT FROM PBCC			45.45	4,099.83 CR
11/12/2020	PAYMENT FROM PBCC			36.36	4,136.19 CR
11/12/2020	PAYMENT FROM PBCC			45.45	4,181.64 CR
18/12/2020	PAYMENT FROM PBCC			36.36	4,218.00 CR
18/12/2020	PAYMENT FROM PBCC			45.45	4,263.45 CR
29/12/2020	PAYMENT FROM PBCC			36.36	4,299.81 CR
29/12/2020	PAYMENT FROM PBCC			45.45	4,345.26 CR
04/01/2021	PAYMENT FROM PBCC			36.36	4,381.62 CR
04/01/2021	PAYMENT FROM PBCC			45.45	4,427.07 CR
08/01/2021	PAYMENT FROM PBCC			36.36	4,463.43 CR
08/01/2021	PAYMENT FROM PBCC			45.45	4,508.88 CR
15/01/2021	PAYMENT FROM PBCC			36.36	4,545.24 CR
15/01/2021	PAYMENT FROM PBCC			45.45	4,590.69 CR
22/01/2021	PAYMENT FROM PBCC			36.36	4,627.05 CR
22/01/2021	PAYMENT FROM PBCC			45.45	4,672.50 CR
29/01/2021	PAYMENT FROM PBCC			36.36	4,708.86 CR
29/01/2021	PAYMENT FROM PBCC			45.45	4,754.31 CR
05/02/2021	PAYMENT FROM PBCC			36.36	4,790.67 CR
05/02/2021	PAYMENT FROM PBCC			45.45	4,836.12 CR
12/02/2021	PAYMENT FROM PBCC			36.36	4,872.48 CR
12/02/2021	PAYMENT FROM PBCC			45.45	4,917.93 CR
19/02/2021	PAYMENT FROM PBCC			36.36	4,954.29 CR
19/02/2021	PAYMENT FROM PBCC			45.45	4,999.74 CR
26/02/2021	PAYMENT FROM PBCC			36.36	5,036.10 CR
26/02/2021	PAYMENT FROM PBCC			45.45	5,081.55 CR
05/03/2021	PAYMENT FROM PBCC			36.36	5,117.91 CR
05/03/2021	PAYMENT FROM PBCC			45.45	5,163.36 CR
12/03/2021	PAYMENT FROM PBCC			36.36	5,199.72 CR
12/03/2021	PAYMENT FROM PBCC			45.45	5,245.17 CR
19/03/2021	PAYMENT FROM PBCC			36.36	5,281.53 CR
19/03/2021	PAYMENT FROM PBCC			45.45	5,326.98 CR
26/03/2021	PAYMENT FROM PBCC			36.36	5,363.34 CR
26/03/2021	PAYMENT FROM PBCC			45.45	5,408.79 CR
06/04/2021	PAYMENT FROM PBCC			36.36	5,445.15 CR
06/04/2021	PAYMENT FROM PBCC			45.45	5,490.60 CR
09/04/2021	PAYMENT FROM PBCC			36.36	5,526.96 CR

P J Tory Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	PAYMENT FROM PBCC			45.45	5,572.41 CR
16/04/2021	PAYMENT FROM PBCC			36.36	5,608.77 CR
16/04/2021	PAYMENT FROM PBCC			45.45	5,654.22 CR
23/04/2021	PAYMENT FROM PBCC			36.36	5,690.58 CR
23/04/2021	PAYMENT FROM PBCC			45.45	5,736.03 CR
30/04/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]			36.36	5,772.39 CR
30/04/2021	PAYMENT FROM PBCC			45.45	5,817.84 CR
07/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]			36.36	5,854.20 CR
07/05/2021	PAYMENT FROM PBCC			45.45	5,899.65 CR
14/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {896651} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {896651} - 2020 Annual GST Assessment (Payable)]		3,442.54		2,457.11 CR
14/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC]			36.36	2,493.47 CR
14/05/2021	PAYMENT FROM PBCC			45.45	2,538.92 CR
21/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			36.36	2,575.28 CR
21/05/2021	PAYMENT FROM PBCC			45.45	2,620.73 CR
28/05/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			36.36	2,657.09 CR
28/05/2021	PAYMENT FROM PBCC			45.45	2,702.54 CR
04/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			36.36	2,738.90 CR
04/06/2021	PAYMENT FROM PBCC			45.45	2,784.35 CR
11/06/2021	ANZ INTERNET BANKING PAYMENT 357192 TO SUPER AUDITS		30.00		2,754.35 CR
11/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			36.36	2,790.71 CR
11/06/2021	PAYMENT FROM PBCC			45.45	2,836.16 CR
18/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020)]			36.36	2,872.52 CR
18/06/2021	PAYMENT FROM PBCC			45.45	2,917.97 CR
24/06/2021	ANZ INTERNET BANKING PAYMENT 720234 TO LANGSTON FAMILY TRUST [ANZ INTERNET BANKING PAYMENT 720234 TO LANGSTON FAMILY TRUST 2020 Tax Preparation]		302.50		2,615.47 CR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (20 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020]			18.18	2,633.65 CR
24/06/2021	PAYMENT FROM PBCC [PAYMENT FROM PBCC (18 Copinger Road Rent Accrued as at 30 June 2020) + Rent paid for week ended 3/7/2020]			22.73	2,656.38 CR
25/06/2021	PAYMENT FROM PBCC			36.36	2,692.74 CR
25/06/2021	PAYMENT FROM PBCC			45.45	2,738.19 CR
30/06/2021	Sundry Debtors (Unpaid rent during Covid Concession Period being \$3,500 for 18 Copinger Road & \$2,800 for 20 Copinger Road.			572.73	3,310.92 CR
			3,854.04	3,722.42	3,310.92 CR

Income Tax Payable/Refundable (85000)

P J Tory Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				693.85 CR
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769280} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {769280} 2019 Tax Assessment]		2,655.70		1,961.85 DR
09/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {992400} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {992400} - September 2020 IAS]		950.00		2,911.85 DR
17/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {451312} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {451312} - December 2020 IAS]		950.00		3,861.85 DR
22/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {774473} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {774473} - March 2021 IAS]		950.00		4,811.85 DR
16/06/2021	TRANSFER FROM ATO ATO003000014850277			1,961.85	2,850.00 DR
30/06/2021	June 2021 IAS (Paid 15/7/2021)		950.00		3,800.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,784.55	2,015.45 DR
			6,455.70	3,746.40	2,015.45 DR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2020	Opening Balance				1,137.00 CR
28/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {567732}		1,137.00		0.00 DR
30/06/2021	June 2021 IAS (Paid 15/7/2021)			950.00	950.00 CR
			1,137.00	950.00	950.00 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				6,706.00 CR
14/07/2020	ANZ INTERNET BANKING PAYMENT 767466 TO LANGSTON FAMILY TRUST [ANZ INTERNET BANKING PAYMENT 767466 TO LANGSTON FAMILY TRUST 2019 Tax Preparation]		2,750.00		3,956.00 CR
14/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770896} [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770896} - 2019 Annual GST Assessment (Payable)]		3,956.00		0.00 DR
			6,706.00		0.00 DR
Total Debits:	305,094.20				
Total Credits:	305,094.20				