

STILES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 12 January, 2021 @ 11:09:57

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>24 Lakewood Crt, Monterey Keys</u>						
22/10/2019	772001	Journal - Cash			290,095.59	(290,095.59)
		Narration: Disposal of 1.0000 unit(s) in 24 Lakewood Crt, Monterey Keys				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>24 Lakewood Crt, Monterey Keys</u>						
22/10/2019	772001	Journal - Cash			145,047.80	(145,047.80)
		Narration: Disposal of 1.0000 unit(s) in 24 Lakewood Crt, Monterey Keys				
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Beach Energy Limited - Ordinary Fully Paid</u>						
30/09/2019	300919	Bank Statement			13.92	(13.92)
		Narration: SEP1900800092 BEACH ENERGY LTD 326860				
30/09/2019	300620	Closing Journal - Cash			5.97	(19.89)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	310320	Bank Statement			13.92	(33.81)
		Narration: MAR2000800091 BEACH ENERGY LTD 326860				
31/03/2020	300620	Closing Journal - Cash			5.97	(39.78)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/002</u> <u>Perenti (ex Ausdrill Limited ex Brandrill)</u>						
23/10/2019	231019	Bank Statement			0.07	(0.07)
		Narration: 001235293522 ASL FNL DIV 208379				
23/10/2019	300620	Closing Journal - Cash			0.03	(0.10)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/003</u> <u>National Australia Bank Limited</u>						
03/07/2019	776003	Journal - Non Cash			371.84	(371.84)
		Narration: NAB shares/units - Dividend/Income reinvestment of 14.0000				
03/07/2019	300620	Closing Journal - Cash			159.36	(531.20)
		Narration: Imputed credit adjustment at 30/06/2020				
12/12/2019	776003	Journal - Non Cash			383.46	(914.66)
		Narration: NAB shares/units - Dividend/Income reinvestment of 15.0000				
12/12/2019	300620	Closing Journal - Cash			164.34	(1,079.00)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - NAB Cash Maximiser 590912498</u>						
31/07/2019	310719	Bank Statement			1.70	(1.70)
		Narration: Credit Interest				
30/08/2019	300819	Bank Statement			0.92	(2.62)
		Narration: Credit Interest				
30/09/2019	300919	Bank Statement			0.19	(2.81)
		Narration: Credit Interest				
31/10/2019	311019	Bank Statement			0.95	(3.76)
		Narration: Credit Interest				
29/11/2019	291119	Bank Statement			1.00	(4.76)
		Narration: Credit Interest				
31/12/2019	311219	Bank Statement			13.47	(18.23)

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Narration: Credit Interest						
31/01/2020	310120	Bank Statement			50.25	(68.48)
Narration: Credit Interest						
28/02/2020	280220	Bank Statement			46.44	(114.92)
Narration: Credit Interest						
31/03/2020	310320	Bank Statement			38.19	(153.11)
Narration: Credit Interest						
30/04/2020	300420	Bank Statement			24.73	(177.84)
Narration: Credit Interest						
29/05/2020	290520	Bank Statement			22.88	(200.72)
Narration: Credit Interest						
30/06/2020	300620	Bank Statement			24.76	(225.48)
Narration: Credit Interest						
<u>250/002</u> <u>Cash at Bank - NAB 084-462 540996013</u>						
30/09/2019	300919	Bank Statement			0.01	(0.01)
Narration: Credit Interest						
31/12/2019	311219	Bank Statement			1.02	(1.03)
Narration: Credit Interest						
31/03/2020	310320	Bank Statement			0.13	(1.16)
Narration: Credit Interest						
30/06/2020	300620	Bank Statement			0.07	(1.23)
Narration: Credit Interest						
<u>250/009</u> <u>NAB Term Deposit - 94-217-8240</u>						
06/03/2020	72407	Journal - Cash			1,028.89	(1,028.89)
Narration: Term deposit interest						
<u>280</u> <u>Rent Received</u>						
<u>280/003</u> <u>12 Blueash Crescent, Oxenford</u>						
04/07/2019	040719	Bank Statement			420.00	(420.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
11/07/2019	110719	Bank Statement			420.00	(840.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
18/07/2019	180719	Bank Statement			420.00	(1,260.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
25/07/2019	250719	Bank Statement			420.00	(1,680.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
01/08/2019	010819	Bank Statement			420.00	(2,100.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
09/08/2019	090819	Bank Statement			420.00	(2,520.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
15/08/2019	150819	Bank Statement			420.00	(2,940.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
22/08/2019	220819	Bank Statement			420.00	(3,360.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
29/08/2019	290819	Bank Statement			420.00	(3,780.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
05/09/2019	050919	Bank Statement			420.00	(4,200.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
12/09/2019	120919	Bank Statement			420.00	(4,620.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
19/09/2019	190919	Bank Statement			420.00	(5,040.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						

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				\$	\$	\$
26/09/2019	260919	Bank Statement			420.00	(5,460.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
03/10/2019	031019	Bank Statement			420.00	(5,880.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
10/10/2019	101019	Bank Statement			420.00	(6,300.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
17/10/2019	171019	Bank Statement			420.00	(6,720.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
24/10/2019	241019	Bank Statement			420.00	(7,140.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
31/10/2019	311019	Bank Statement			420.00	(7,560.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
07/11/2019	071119	Bank Statement			420.00	(7,980.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
14/11/2019	141119	Bank Statement			420.00	(8,400.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
21/11/2019	211119	Bank Statement			420.00	(8,820.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
28/11/2019	281119	Bank Statement			420.00	(9,240.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
05/12/2019	051219	Bank Statement			420.00	(9,660.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
12/12/2019	121219	Bank Statement			420.00	(10,080.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
19/12/2019	191219	Bank Statement			420.00	(10,500.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
27/12/2019	271219	Bank Statement			420.00	(10,920.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
03/01/2020	030120	Bank Statement			420.00	(11,340.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
09/01/2020	090120	Bank Statement			420.00	(11,760.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
16/01/2020	160120	Bank Statement			420.00	(12,180.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
23/01/2020	230120	Bank Statement			420.00	(12,600.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
30/01/2020	300120	Bank Statement			420.00	(13,020.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
06/02/2020	060220	Bank Statement			420.00	(13,440.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
13/02/2020	130220	Bank Statement			420.00	(13,860.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
20/02/2020	200220	Bank Statement			420.00	(14,280.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
27/02/2020	270220	Bank Statement			420.00	(14,700.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
05/03/2020	050320	Bank Statement			420.00	(15,120.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
12/03/2020	120320	Bank Statement			420.00	(15,540.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
20/03/2020	200320	Bank Statement			420.00	(15,960.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
27/03/2020	270320	Bank Statement			420.00	(16,380.00)
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650				
02/04/2020	020420	Bank Statement			420.00	(16,800.00)

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Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
09/04/2020	090420	Bank Statement			420.00	(17,220.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
16/04/2020	160420	Bank Statement			420.00	(17,640.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
23/04/2020	230420	Bank Statement			420.00	(18,060.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
30/04/2020	300420	Bank Statement			420.00	(18,480.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
07/05/2020	070520	Bank Statement			420.00	(18,900.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
14/05/2020	140520	Bank Statement			420.00	(19,320.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
21/05/2020	210520	Bank Statement			420.00	(19,740.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
28/05/2020	280520	Bank Statement			420.00	(20,160.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
04/06/2020	040620	Bank Statement			420.00	(20,580.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
11/06/2020	110620	Bank Statement			420.00	(21,000.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
18/06/2020	180620	Bank Statement			420.00	(21,420.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
25/06/2020	250620	Bank Statement			420.00	(21,840.00)
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650						
301	<u>Accountancy Fees</u>					
26/03/2020	260320	Bank Statement		2,369.40		2,369.40
Narration: Part of \$2750						
304	<u>ATO Supervisory Levy</u>					
20/03/2020	200320	Bank Statement		259.00		259.00
Narration: ATO part of \$111.09						
307	<u>Auditor's Remuneration</u>					
26/03/2020	260320	Bank Statement		380.60		380.60
Narration: Part of \$2750						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2020	300620	Closing Journal - Non		3,313.17		3,313.17
Narration: National Australia Bank Limited (776/003)						
30/06/2020	300620	Closing Journal - Non		1.34		3,314.51
Narration: Perenti (ex Ausdrill Limited ex Brandrill) (776/002)						
30/06/2020	300620	Closing Journal - Non		647.28		3,961.79
Narration: Beach Energy Limited - Ordinary Fully Paid (776/001)						
30/06/2020	300620	Closing Journal - Non		30,000.00		33,961.79
Narration: 12 Blueash Crescent, Oxenford (772/003)						
30/06/2020	300620	Closing Journal - Non		480,981.10		514,942.89
Narration: 24 Lakewood Crt, Monterey Keys (772/001)						
334	<u>Depreciation</u>					
334/004	<u>Oven & Cooktop - 12 Blueash Cres</u>					
30/06/2020	726004	Journal - Non Cash		22.10		22.10
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>334/005</u> <u>Fixtures and Fittings - 24 Lakewood</u>						
22/10/2019	726001	Journal - Non Cash		70.45		70.45
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>334/007</u> <u>Furniture & Fittings - 12 Blueash Cres</u>						
30/06/2020	726003	Journal - Non Cash		63.57		63.57
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
<u>334/008</u> <u>Oven & Cooktop - 24 Lakewood</u>						
22/10/2019	726005	Journal - Non Cash		7.96		7.96
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>334/009</u> <u>Hot Water System - 24 Lakewood Court</u>						
22/10/2019	765001	Journal - Non Cash		35.26		35.26
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>334/010</u> <u>Hot Water System - 12 Blue Ash</u>						
30/06/2020	765002	Journal - Non Cash		150.20		150.20
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
<u>334/011</u> <u>Air conditioner - 24 Lakewood Court</u>						
22/10/2019	765003	Journal - Non Cash		76.31		76.31
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>334/012</u> <u>Carpet - 24 Lakewood</u>						
22/10/2019	765004	Journal - Non Cash		30.08		30.08
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>334/013</u> <u>Benchtop - 24 Lakewood</u>						
22/10/2019	726006	Journal - Non Cash		50.39		50.39
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>334/014</u> <u>Tiles - 24 Lakewood</u>						
22/10/2019	726007	Journal - Non Cash		22.88		22.88
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
<u>380</u> <u>Insurance</u>						
<u>380/003</u> <u>12 Blueash Crescent, Oxenford</u>						
22/05/2020	220520	Bank Statement		1,313.73		1,313.73
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616						
<u>398</u> <u>Land Tax</u>						
28/08/2019	280819	Bank Statement		5,133.30		5,133.30
Narration: Cheques (paid) - ChqRef:0000256 Land tax						
<u>412</u> <u>Pensions Paid - Preserved - Tax Free</u>						
<u>412/003</u> <u>Stiles, Trevor</u>						
<u>413</u> <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/001</u> <u>Stiles, Trevor</u>						
30/06/2020	50120	Journal - Cash		6,216.65		6,216.65

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Narration: Pension Payment - Tax Free						
413/005	<u>Stiles, Trevor</u>					
30/06/2020	50520	Journal - Cash		4,980.96		4,980.96
Narration: Pension Payment - Tax Free						
413/009	<u>Stiles, Louise</u>					
23/05/2020	50920	Journal - Cash		9,808.23		9,808.23
Narration: Pension Payment - Tax Free						
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Stiles, Trevor</u>					
30/06/2020	50120	Journal - Cash		2,683.35		2,683.35
Narration: Pension Payment - Taxable						
416/003	<u>Stiles, Trevor</u>					
30/06/2020	50320	Journal - Cash		20,304.93		20,304.93
Narration: Pension Payment - Taxable						
416/005	<u>Stiles, Trevor</u>					
30/06/2020	50520	Journal - Cash		5,819.04		5,819.04
Narration: Pension Payment - Taxable						
416/009	<u>Stiles, Louise</u>					
23/05/2020	50920	Journal - Cash		441.77		441.77
Narration: Pension Payment - Taxable						
429	<u>Rates & Water</u>					
429/001	<u>24 Lakewood Crt, Monterey Keys</u>					
30/07/2019	300719	Bank Statement		140.00		140.00
Narration: Water part of \$366.50						
13/08/2019	130819	Bank Statement		920.65		1,060.65
Narration: GCCC Rates - part of \$1815.30						
30/08/2019	300819	Bank Statement		108.68		1,169.33
Narration: Water part of \$385.32						
21/11/2019	211119	Bank Statement		302.02		1,471.35
Narration: Cheques (paid) - ChqRef:0000260						
16/12/2019	491	Journal - Cash			75.05	1,396.30
Narration: Rates adjustment on sale						
16/12/2019	491	Journal - Cash		135.56		1,531.86
Narration: Water adjustment on sale						
16/12/2019	491	Journal - Cash		117.21		1,649.07
Narration: Water adjustment on sale						
429/003	<u>12 Blueash Crescent, Oxenford</u>					
30/07/2019	300719	Bank Statement		226.50		226.50
Narration: Water part of \$366.50						
13/08/2019	130819	Bank Statement		894.65		1,121.15
Narration: GCCC Rates - part of \$1815.30						
16/08/2019	160819	Bank Statement			228.00	893.15
Narration: WATER RATE						
29/08/2019	290819	Bank Statement			233.17	659.98
Narration: WATER						

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30/08/2019	300819	Bank Statement		276.64		936.62
		Narration: Water part of \$385.32				
08/11/2019	081119	Bank Statement		506.37		1,442.99
		Narration: Cheques (paid) - ChqRef:0000259				
13/11/2019	131119	Bank Statement			271.06	1,171.93
		Narration: WATER RATES				
13/02/2020	130220	Bank Statement		894.65		2,066.58
		Narration: Cheques (paid) - ChqRef:0000261 Rates				
17/02/2020	170220	Bank Statement		538.68		2,605.26
		Narration: Cheques (paid) - ChqRef:0000262				
28/02/2020	280220	Bank Statement			295.70	2,309.56
		Narration: WATER RATES				
29/05/2020	290520	Bank Statement		552.55		2,862.11
		Narration: Cheques (paid) - ChqRef:0000265				
19/06/2020	190620	Bank Statement			312.13	2,549.98
		Narration: 12 BLUEASH CRESCENT water				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash			50,254.93	(50,254.93)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			69,769.30	(120,024.23)
		Narration: Allocation of profit at 30/06/2020				
491		<u>Disposal of Investments Proceeds Account</u>				
22/10/2019	726001	Journal - Cash		1,057.29		1,057.29
		Narration: Disposal of 1.0000 unit(s) in Fixtures and Fittings - 24 Lakewood				
22/10/2019	726005	Journal - Cash		119.54		1,176.83
		Narration: Disposal of 1.0000 unit(s) in Oven & Cooktop - 24 Lakewood				
22/10/2019	726006	Journal - Cash		1,562.99		2,739.82
		Narration: Disposal of 1.0000 unit(s) in Benchtop - 24 Lakewood				
22/10/2019	726007	Journal - Cash		2,907.99		5,647.81
		Narration: Disposal of 1.0000 unit(s) in Tiles - 24 Lakewood				
22/10/2019	765001	Journal - Cash		529.22		6,177.03
		Narration: Disposal of 1.0000 unit(s) in Hot Water System - 24 Lakewood Court				
22/10/2019	765003	Journal - Cash		1,145.34		7,322.37
		Narration: Disposal of 1.0000 unit(s) in Air conditioner - 24 Lakewood Court				
22/10/2019	765004	Journal - Cash		451.50		7,773.87
		Narration: Disposal of 1.0000 unit(s) in Carpet - 24 Lakewood				
22/10/2019	772001	Journal - Cash		581,012.39		588,786.26
		Narration: Disposal of 1.0000 unit(s) in 24 Lakewood Crt, Monterey Keys				
16/12/2019	491	Journal - Cash		75.05		588,861.31
		Narration: Rates adjustment on sale				
16/12/2019	491	Journal - Cash			135.56	588,725.75
		Narration: Water adjustment on sale				
16/12/2019	491	Journal - Cash			117.21	588,608.54
		Narration: Water adjustment on sale				
17/12/2019	171219	Bank Statement			559,108.54	29,500.00
		Narration: Cashcheques DEPOSIT 161219 TO BCM AC 59XXX2498 ELECTRONIC TFR ONLY - balance of sale funds 24				
19/12/2019	191219	Bank Statement			29,500.00	
		Narration: Cheques - deposit for sale of 24 Lakewood				
492		<u>Member Payment Clearing Account</u>				
01/07/2019	010719	Bank Statement		4.93		4.93
		Narration: Part of \$5000				
23/04/2020	230420	Bank Statement		20,000.00		20,004.93

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Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616						
22/05/2020	220520	Bank Statement		10,250.00		30,254.93
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616						
23/05/2020	50920	Journal - Cash			10,250.00	20,004.93
Narration: Pension Payment						
26/06/2020	260620	Bank Statement		20,000.00		40,004.93
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616						
30/06/2020	50520	Journal - Cash			10,800.00	29,204.93
Narration: Pension Payment						
30/06/2020	50320	Journal - Cash			20,304.93	8,900.00
Narration: Pension Payment						
30/06/2020	50120	Journal - Cash			8,900.00	
Narration: Pension Payment						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2019		Opening Balance				0.00
501	<u>Stiles, Trevor (Account Based Pension 3)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(123,219.63)
01/07/2019	010719	Journal - Cash			12,816.88	(136,036.51)
Narration: Fund ledger balance forward at 01/07/2019						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(187,569.58)
01/07/2019	010719	Journal - Cash			29,693.52	(217,263.10)
Narration: Fund ledger balance forward at 01/07/2019						
501/011	<u>Employer Contributions - Concessional</u>					
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
501/016	<u>Member/Personal Contributions - Preserved</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
501/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(40,555.20)
01/07/2019	010719	Journal - Cash		40,555.20		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		14,285.72		14,285.72
Narration: Members profit allocation at 30/06/2020						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(17,505.20)
01/07/2019	010719	Journal - Cash		17,505.20		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6,166.28		6,166.28
Narration: Members profit allocation at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>501/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				4,688.32
01/07/2019	010719	Journal - Cash			4,688.32	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		2,683.35		2,683.35
Narration: Account allocation at year end at 30/06/2020						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				10,861.68
01/07/2019	010719	Journal - Cash			10,861.68	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6,216.65		6,216.65
Narration: Account allocation at year end at 30/06/2020						
<u>502 Stiles, Louise (Account Based Pension 1)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>502/015 Member/Personal Contributions - Non Preserved</u>						
<u>502/016 Member/Personal Contributions - Preserved</u>						
<u>502/019 Other Contributions - Non Taxable</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>502/051 Contributions Tax - Preserved</u>						
<u>502/053 Income Tax - Preserved/Taxable</u>						
<u>502/057 Superannuation Surcharge Tax - Preserved</u>						
01/07/2019		Opening Balance				0.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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>				
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>				
01/07/2019		Opening Balance				(164,660.00)
01/07/2019	010719	Journal - Cash			22,511.02	(187,171.02)
		Narration: Fund ledger balance forward at 01/07/2019				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(30,761.02)
01/07/2019	010719	Journal - Cash		30,761.02		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		10,835.06		10,835.06
		Narration: Members profit allocation at 30/06/2020				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				8,250.00
01/07/2019	010719	Journal - Cash			8,250.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		20,304.93		20,304.93
		Narration: Account allocation at year end at 30/06/2020				
504		<u>Stiles, Trevor (Pension 2)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		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>				
01/07/2019		Opening Balance				(201,988.45)
01/07/2019	010719	Journal - Cash			27,863.68	(229,852.13)
		Narration: Fund ledger balance forward at 01/07/2019				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(175,999.53)
01/07/2019	010719	Journal - Cash			23,850.65	(199,850.18)
		Narration: Fund ledger balance forward at 01/07/2019				
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>				
01/07/2019		Opening Balance				(32,567.33)
01/07/2019	010719	Journal - Cash		32,567.33		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		11,472.28		11,472.28
		Narration: Members profit allocation at 30/06/2020				
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(38,047.00)
01/07/2019	010719	Journal - Cash		38,047.00		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		13,402.57		13,402.57
		Narration: Members profit allocation at 30/06/2020				
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>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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>				
01/07/2019		Opening Balance				10,183.32
01/07/2019	010719	Journal - Cash			10,183.32	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		5,819.04		5,819.04
		Narration: Account allocation at year end at 30/06/2020				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				8,716.68
01/07/2019	010719	Journal - Cash			8,716.68	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		4,980.96		4,980.96
		Narration: Account allocation at year end at 30/06/2020				
506		<u>Stiles, Louise (Account Based Pension 2)</u>				
506/001		<u>Opening Balance - Preserved/Taxable</u>				
506/002		<u>Opening Balance - Preserved/Tax Free</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		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>				

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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>				
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>				
01/07/2019		Opening Balance				(8,956.03)
01/07/2019	010719	Journal - Cash			28,405.46	(37,361.49)
		Narration: Fund ledger balance forward at 01/07/2019				
509/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(198,764.51)
509/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash		13,020.91		13,020.91
		Narration: Members profit allocation at 30/06/2020				
509/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(38,805.46)
01/07/2019	010719	Journal - Cash		38,805.46		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		586.48		586.48
		Narration: Members profit allocation at 30/06/2020				
509/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				10,400.00

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01/07/2019	010719	Journal - Cash			10,400.00	
		Narration: Fund ledger balance forward at 01/07/2019				
23/05/2020	300620	Closing Journal - Cash		441.77		441.77
		Narration: Account allocation at year end at 30/06/2020				
509/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
23/05/2020	300620	Closing Journal - Cash		9,808.23		9,808.23
		Narration: Account allocation at year end at 30/06/2020				
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>				
01/07/2019		Opening Balance				16,792.21
01/07/2019	010719	Bank Statement		440.00		17,232.21
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
01/07/2019	010719	Bank Statement			5,000.00	12,232.21
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)				
08/07/2019	080719	Bank Statement		420.00		12,652.21
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
16/07/2019	160719	Bank Statement		420.00		13,072.21
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
22/07/2019	220719	Bank Statement		420.00		13,492.21
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/07/2019	310719	Bank Statement		1.70		13,493.91
		Narration: Credit Interest (084917590912498)				
05/08/2019	050819	Bank Statement		420.00		13,913.91
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
08/08/2019	080819	Bank Statement			1,816.00	12,097.91
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
14/08/2019	140819	Bank Statement		470.00		12,567.91
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
19/08/2019	190819	Bank Statement		650.00		13,217.91
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
26/08/2019	260819	Bank Statement		420.00		13,637.91
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
26/08/2019	260819	Bank Statement			5,519.00	8,118.91
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
30/08/2019	300819	Bank Statement		0.92		8,119.83
		Narration: Credit Interest (084917590912498)				
05/09/2019	050919	Bank Statement		1,000.00		9,119.83
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
16/09/2019	160919	Bank Statement		490.00		9,609.83
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
23/09/2019	230919	Bank Statement		421.00		10,030.83
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
26/09/2019	260919	Bank Statement		420.00		10,450.83
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
30/09/2019	300919	Bank Statement		0.19		10,451.02
		Narration: Credit Interest (084917590912498)				
09/10/2019	091019	Bank Statement		420.52		10,871.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
11/10/2019	111019	Bank Statement		430.00		11,301.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				

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				\$	\$	\$
21/10/2019	211019	Bank Statement		425.00		11,726.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
28/10/2019	281019	Bank Statement		415.00		12,141.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/10/2019	311019	Bank Statement		420.00		12,561.54
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/10/2019	311019	Bank Statement		0.95		12,562.49
		Narration: Credit Interest (084917590912498)				
04/11/2019	041119	Bank Statement			507.00	12,055.49
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
08/11/2019	081119	Bank Statement		420.00		12,475.49
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
18/11/2019	181119	Bank Statement		380.00		12,855.49
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
21/11/2019	211119	Bank Statement		420.00		13,275.49
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
29/11/2019	291119	Bank Statement		1.00		13,276.49
		Narration: Credit Interest (084917590912498)				
02/12/2019	021219	Bank Statement		430.00		13,706.49
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
11/12/2019	111219	Bank Statement		425.00		14,131.49
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
23/12/2019	231219	Bank Statement		559,000.00		573,131.49
		Narration: INTERNET TRANSFER INTERNET TRANSFER sale funds (084917590912498)				
31/12/2019	311219	Bank Statement		13.47		573,144.96
		Narration: Credit Interest (084917590912498)				
13/01/2020	130120	Bank Statement		31,700.00		604,844.96
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
20/01/2020	200120	Bank Statement		430.00		605,274.96
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/01/2020	310120	Bank Statement		50.25		605,325.21
		Narration: Credit Interest (084917590912498)				
24/02/2020	240220	Bank Statement		665.97		605,991.18
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
28/02/2020	280220	Bank Statement		46.44		606,037.62
		Narration: Credit Interest (084917590912498)				
09/03/2020	090320	Bank Statement		1,130.00		607,167.62
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
16/03/2020	160320	Bank Statement		420.00		607,587.62
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
19/03/2020	190320	Bank Statement			2,750.00	604,837.62
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013 (084917590912498)				
20/03/2020	200320	Bank Statement		111.09		604,948.71
		Narration: ATO006000011958506ATO 012721 (084917590912498)				
31/03/2020	310320	Bank Statement		860.00		605,808.71
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
31/03/2020	310320	Bank Statement		38.19		605,846.90
		Narration: Credit Interest (084917590912498)				
07/04/2020	070420	Bank Statement		420.00		606,266.90
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
23/04/2020	230420	Bank Statement			20,000.00	586,266.90
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)				
23/04/2020	230420	Bank Statement		1,260.00		587,526.90
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)				
30/04/2020	300420	Bank Statement		24.73		587,551.63

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Credit Interest (084917590912498)						
11/05/2020	110520	Bank Statement		840.00		588,391.63
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)						
18/05/2020	122	Bank Statement			25,000.00	563,391.63
Narration: NAB Share purchase plan - \$22509.60 to be refunded						
18/05/2020	948	Bank Statement		420.00		563,811.63
Narration: tfr from 4462 540996013						
22/05/2020	220520	Bank Statement			10,250.00	553,561.63
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)						
22/05/2020	220520	Bank Statement			1,313.73	552,247.90
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)						
29/05/2020	290520	Bank Statement		22.88		552,270.78
Narration: Credit Interest (084917590912498)						
09/06/2020	090620	Bank Statement		23,000.00		575,270.78
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013 (084917590912498)						
26/06/2020	260620	Bank Statement			20,000.00	555,270.78
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540767616 (084917590912498)						
30/06/2020	300620	Bank Statement		24.76		555,295.54
Narration: Credit Interest (084917590912498)						
605	Cash at Bank - NAB 084-462 540996013					
01/07/2019		Opening Balance				441.84
01/07/2019	010719	Bank Statement			440.00	1.84
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)						
04/07/2019	040719	Bank Statement		420.00		421.84
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
08/07/2019	080719	Bank Statement			420.00	1.84
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)						
11/07/2019	110719	Bank Statement		420.00		421.84
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
16/07/2019	160719	Bank Statement			420.00	1.84
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)						
18/07/2019	180719	Bank Statement		420.00		421.84
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
22/07/2019	220719	Bank Statement			420.00	1.84
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)						
25/07/2019	250719	Bank Statement		420.00		421.84
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
30/07/2019	300719	Bank Statement			366.50	55.34
Narration: Cheques (paid) - ChqRef:0000253 (084462540996013)						
01/08/2019	010819	Bank Statement		420.00		475.34
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
05/08/2019	050819	Bank Statement			420.00	55.34
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)						
08/08/2019	080819	Bank Statement		1,816.00		1,871.34
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)						
09/08/2019	090819	Bank Statement		420.00		2,291.34
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
13/08/2019	130819	Bank Statement			1,815.30	476.04
Narration: Cheques (paid) - ChqRef:0000254 (084462540996013)						
14/08/2019	140819	Bank Statement			470.00	6.04
Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)						
15/08/2019	150819	Bank Statement		420.00		426.04
Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)						
16/08/2019	160819	Bank Statement		228.00		654.04

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: WATER RATE (084462540996013)					
19/08/2019	190819	Bank Statement			650.00	4.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
22/08/2019	220819	Bank Statement		420.00		424.04	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
26/08/2019	260819	Bank Statement			420.00	4.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
26/08/2019	260819	Bank Statement		5,519.00		5,523.04	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)					
28/08/2019	280819	Bank Statement			5,133.30	389.74	
		Narration: Cheques (paid) - ChqRef:0000256 (084462540996013)					
29/08/2019	290819	Bank Statement		233.17		622.91	
		Narration: WATER (084462540996013)					
29/08/2019	290819	Bank Statement		420.00		1,042.91	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
30/08/2019	300819	Bank Statement			385.32	657.59	
		Narration: Cheques (paid) - ChqRef:0000255 (084462540996013)					
05/09/2019	050919	Bank Statement		420.00		1,077.59	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
05/09/2019	050919	Bank Statement			1,000.00	77.59	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
12/09/2019	120919	Bank Statement		420.00		497.59	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
16/09/2019	160919	Bank Statement			490.00	7.59	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
19/09/2019	190919	Bank Statement		420.00		427.59	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
23/09/2019	230919	Bank Statement			421.00	6.59	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
26/09/2019	260919	Bank Statement			420.00	(413.41)	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
26/09/2019	260919	Bank Statement		420.00		6.59	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
30/09/2019	300919	Bank Statement		0.01		6.60	
		Narration: Credit Interest (084462540996013)					
30/09/2019	300919	Bank Statement		13.92		20.52	
		Narration: SEP1900800092 BEACH ENERGY LTD 326860 (084462540996013)					
03/10/2019	031019	Bank Statement		420.00		440.52	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
09/10/2019	091019	Bank Statement			420.52	20.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
10/10/2019	101019	Bank Statement		420.00		440.00	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
11/10/2019	111019	Bank Statement			430.00	10.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
17/10/2019	171019	Bank Statement		420.00		430.00	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
21/10/2019	211019	Bank Statement			425.00	5.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
23/10/2019	231019	Bank Statement		0.07		5.07	
		Narration: 001235293522 ASL FNL DIV 208379 (084462540996013)					
24/10/2019	241019	Bank Statement		420.00		425.07	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
28/10/2019	281019	Bank Statement			415.00	10.07	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
31/10/2019	311019	Bank Statement		420.00		430.07
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
31/10/2019	311019	Bank Statement			420.00	10.07
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
04/11/2019	041119	Bank Statement		507.00		517.07
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)				
07/11/2019	071119	Bank Statement		420.00		937.07
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
08/11/2019	081119	Bank Statement			420.00	517.07
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
08/11/2019	081119	Bank Statement			506.37	10.70
		Narration: Cheques (paid) - ChqRef:0000259 (084462540996013)				
13/11/2019	131119	Bank Statement		271.06		281.76
		Narration: WATER RATES (084462540996013)				
14/11/2019	141119	Bank Statement		420.00		701.76
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
18/11/2019	181119	Bank Statement			380.00	321.76
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
21/11/2019	211119	Bank Statement			420.00	(98.24)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
21/11/2019	211119	Bank Statement			302.02	(400.26)
		Narration: Cheques (paid) - ChqRef:0000260 (084462540996013)				
21/11/2019	211119	Bank Statement		420.00		19.74
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
28/11/2019	281119	Bank Statement		420.00		439.74
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
02/12/2019	021219	Bank Statement			430.00	9.74
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
05/12/2019	051219	Bank Statement		420.00		429.74
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
11/12/2019	111219	Bank Statement			425.00	4.74
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
12/12/2019	121219	Bank Statement		420.00		424.74
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
17/12/2019	171219	Bank Statement		559,108.54		559,533.28
		Narration: Cashcheques DEPOSIT 161219 TO BCM AC 59XXX2498 ELECTRONIC TFR ONLY (084462540996013)				
19/12/2019	191219	Bank Statement		420.00		559,953.28
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
19/12/2019	191219	Bank Statement		29,500.00		589,453.28
		Narration: Cheques (084462540996013)				
23/12/2019	231219	Bank Statement			559,000.00	30,453.28
		Narration: INTERNET TRANSFER INTERNET TRANSFER sale funds (084462540996013)				
27/12/2019	271219	Bank Statement		420.00		30,873.28
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
31/12/2019	311219	Bank Statement		1.02		30,874.30
		Narration: Credit Interest (084462540996013)				
03/01/2020	030120	Bank Statement		420.00		31,294.30
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
09/01/2020	090120	Bank Statement		420.00		31,714.30
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
13/01/2020	130120	Bank Statement			31,700.00	14.30
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)				
16/01/2020	160120	Bank Statement		420.00		434.30
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)				
20/01/2020	200120	Bank Statement			430.00	4.30

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
23/01/2020	230120	Bank Statement		420.00		424.30	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
30/01/2020	300120	Bank Statement		420.00		844.30	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
06/02/2020	060220	Bank Statement		420.00		1,264.30	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
13/02/2020	130220	Bank Statement			894.65	369.65	
		Narration: Cheques (paid) - ChqRef:0000261 (084462540996013)					
13/02/2020	130220	Bank Statement		420.00		789.65	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
17/02/2020	170220	Bank Statement			538.68	250.97	
		Narration: Cheques (paid) - ChqRef:0000262 (084462540996013)					
20/02/2020	200220	Bank Statement		420.00		670.97	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
24/02/2020	240220	Bank Statement			665.97	5.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
27/02/2020	270220	Bank Statement		420.00		425.00	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
28/02/2020	280220	Bank Statement		295.70		720.70	
		Narration: WATER RATES (084462540996013)					
05/03/2020	050320	Bank Statement		420.00		1,140.70	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
09/03/2020	090320	Bank Statement			1,130.00	10.70	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
12/03/2020	120320	Bank Statement		420.00		430.70	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
16/03/2020	160320	Bank Statement			420.00	10.70	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
19/03/2020	190320	Bank Statement		2,750.00		2,760.70	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498 (084462540996013)					
20/03/2020	200320	Bank Statement		420.00		3,180.70	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
26/03/2020	260320	Bank Statement			2,750.00	430.70	
		Narration: Cheques (paid) - ChqRef:0000263 (084462540996013)					
27/03/2020	270320	Bank Statement		420.00		850.70	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
31/03/2020	310320	Bank Statement		13.92		864.62	
		Narration: MAR2000800091 BEACH ENERGY LTD 326860 (084462540996013)					
31/03/2020	310320	Bank Statement			860.00	4.62	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
31/03/2020	310320	Bank Statement		0.13		4.75	
		Narration: Credit Interest (084462540996013)					
02/04/2020	020420	Bank Statement		420.00		424.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
07/04/2020	070420	Bank Statement			420.00	4.75	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
09/04/2020	090420	Bank Statement		420.00		424.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
16/04/2020	160420	Bank Statement		420.00		844.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
23/04/2020	230420	Bank Statement			1,260.00	(415.25)	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
23/04/2020	230420	Bank Statement		420.00		4.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					

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30/04/2020	300420	Bank Statement		420.00		424.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
07/05/2020	070520	Bank Statement		420.00		844.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
11/05/2020	110520	Bank Statement			840.00	4.75	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
14/05/2020	140520	Bank Statement		420.00		424.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
18/05/2020	948	Bank Statement			420.00	4.75	
18/05/2020	948	Bank Statement		25,000.00		25,004.75	
		Narration: tfr					
21/05/2020	210520	Bank Statement		420.00		25,424.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
22/05/2020	220520	Bank Statement			25,000.00	424.75	
		Narration: Cheques (paid) - ChqRef:0000264 (084462540996013)					
28/05/2020	280520	Bank Statement		420.00		844.75	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
29/05/2020	290520	Bank Statement			552.55	292.20	
		Narration: Cheques (paid) - ChqRef:0000265 (084462540996013)					
04/06/2020	040620	Bank Statement		420.00		712.20	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
04/06/2020	040620	Bank Statement		22,509.60		23,221.80	
		Narration: NSPPA00814327 NAB SPP REFUND 531547 (084462540996013)					
09/06/2020	090620	Bank Statement			23,000.00	221.80	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498 (084462540996013)					
11/06/2020	110620	Bank Statement		420.00		641.80	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
18/06/2020	180620	Bank Statement		420.00		1,061.80	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
19/06/2020	190620	Bank Statement		312.13		1,373.93	
		Narration: 12 BLUEASH CRESCENT (084462540996013)					
25/06/2020	250620	Bank Statement		420.00		1,793.93	
		Narration: ##SMITH12 BLUEASHBENDIGO BANK 090650 (084462540996013)					
30/06/2020	300620	Bank Statement		0.07		1,794.00	
		Narration: Credit Interest (084462540996013)					

620 Dividends Receivable

620/002 Ausdrill Limited

625 Dividend Reinvestment - Residual Account

01/07/2019		Opening Balance				7.37	
03/07/2019	776003	Journal - Non Cash		8.82		16.19	
		Narration: NAB shares/units - Dividend/Income reinvestment of 14.0000					
12/12/2019	776003	Journal - Non Cash			3.39	12.80	
		Narration: NAB shares/units - Dividend/Income reinvestment of 15.0000					

655 Other Assets

680 Sundry Debtors

724 Fixed Interest Securities (Australian)

724/001 Term Deposit 54-754-3842

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
724/002		<u>NAB Term Deposit - 82-345-0547</u>				
724/003		<u>NAB Term Deposit - 82-829-5275</u>				
724/005		<u>NAB Term Deposit - 16-954-2577</u>				
01/07/2019		Opening Balance				0.00
724/006		<u>NAB Term Deposit - 11-905-0216</u>				
724/007		<u>NAB Term Deposit - 94-217-8240</u>				
01/07/2019		Opening Balance				42,698.51
06/03/2020	72407	Journal - Cash		1,028.89		43,727.40
		Narration: Term deposit interest				
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>				
01/07/2019		Opening Balance	1.0000			1,127.74
22/10/2019	334005	Journal - Non Cash			70.45	1,057.29
		Narration: Depreciation for the period 01/07/2019 to 22/10/2019				
22/10/2019	726001	Journal - Cash	(1.0000)		1,057.29	0.00
		Narration: Disposal of 1.0000 unit(s) purchased on 30/06/2006 in Fixtures and Fittings - 24 Lakewood				
726/002		<u>Fixtures and Fittings - Unit 45 The Hill</u>				
01/07/2019		Opening Balance				0.00
726/003		<u>Furniture & Fittings - 12 Blueash Cres</u>				
01/07/2019		Opening Balance	1.0000			317.85
30/06/2020	334007	Journal - Non Cash			63.57	254.28
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
			1.0000			
726/004		<u>Oven & Cooktop - 12 Blueash Cres</u>				
01/07/2019		Opening Balance	1.0000			110.52
30/06/2020	334004	Journal - Non Cash			22.10	88.42
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
			1.0000			
726/005		<u>Oven & Cooktop - 24 Lakewood</u>				
01/07/2019		Opening Balance	1.0000			127.50
22/10/2019	334008	Journal - Non Cash			7.96	119.54
		Narration: Depreciation for the period 01/07/2019 to 22/10/2019				
22/10/2019	726005	Journal - Cash	(1.0000)		119.54	0.00
		Narration: Disposal of 1.0000 unit(s) purchased on 03/02/2012 in Oven & Cooktop - 24 Lakewood				
726/006		<u>Benchtop - 24 Lakewood</u>				
01/07/2019		Opening Balance	1.0000			1,613.38
22/10/2019	334013	Journal - Non Cash			50.39	1,562.99

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
22/10/2019	726006	Journal - Cash	(1.0000)		1,562.99	
Narration: Disposal of 1.0000 unit(s) purchased on 03/06/2019 in Benchtop - 24 Lakewood						
<u>726/007 Tiles - 24 Lakewood</u>						
01/07/2019		Opening Balance	1.0000			2,930.87
22/10/2019	334014	Journal - Non Cash			22.88	2,907.99
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
22/10/2019	726007	Journal - Cash	(1.0000)		2,907.99	0.00
Narration: Disposal of 1.0000 unit(s) purchased on 05/06/2019 in Tiles - 24 Lakewood						
<u>765 Plant and Equipment (at written down value)</u>						
<u>765/001 Hot Water System - 24 Lakewood Court</u>						
01/07/2019		Opening Balance	1.0000			564.48
22/10/2019	334009	Journal - Non Cash			35.26	529.22
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
22/10/2019	765001	Journal - Cash	(1.0000)		529.22	
Narration: Disposal of 1.0000 unit(s) purchased on 05/12/2014 in Hot Water System - 24 Lakewood Court						
<u>765/002 Hot Water System - 12 Blue Ash</u>						
01/07/2019		Opening Balance	1.0000			900.99
30/06/2020	334010	Journal - Non Cash			150.20	750.79
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
						1.0000
<u>765/003 Air conditioner - 24 Lakewood Court</u>						
01/07/2019		Opening Balance	1.0000			1,221.65
22/10/2019	334011	Journal - Non Cash			76.31	1,145.34
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
22/10/2019	765003	Journal - Cash	(1.0000)		1,145.34	
Narration: Disposal of 1.0000 unit(s) purchased on 05/03/2018 in Air conditioner - 24 Lakewood Court						
<u>765/004 Carpet - 24 Lakewood</u>						
01/07/2019		Opening Balance	1.0000			481.58
22/10/2019	334012	Journal - Non Cash			30.08	451.50
Narration: Depreciation for the period 01/07/2019 to 22/10/2019						
22/10/2019	765004	Journal - Cash	(1.0000)		451.50	
Narration: Disposal of 1.0000 unit(s) purchased on 07/06/2019 in Carpet - 24 Lakewood						
<u>772 Real Estate Properties (Australian)</u>						
<u>772/001 24 Lakewood Crt, Monterey Keys</u>						
01/07/2019		Opening Balance	1.0000			625,000.00
01/07/2019*	010719	Bank Statement		733.00		625,733.00
Narration: Carpet - part of \$5000						
01/07/2019*	010719	Bank Statement		1,117.10		626,850.10
Narration: Pergola roof - part of \$5000						
22/10/2019	772001	Journal - Cash	(1.0000)		145,869.00	480,981.10
Narration: Disposal of 1.0000 unit(s) purchased on 30/11/2000 in 24 Lakewood Crt, Monterey Keys						
30/06/2020	300620	Closing Journal - Non			480,981.10	
Narration: Market valuation adjustment at 30/06/2020						
<u>772/002 Unit 45 the Hill, 38-42 Duringan Street, Currumbin</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
772/003		<u>12 Blueash Crescent, Oxenford</u>				
01/07/2019		Opening Balance	1.0000			500,000.00
30/06/2020	300620	Closing Journal - Non			30,000.00	470,000.00
		Narration: Market valuation adjustment at 30/06/2020				

			1.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Beach Energy Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	1,392.0000			2,763.12
30/06/2020	300620	Closing Journal - Non			647.28	2,115.84
		Narration: Market valuation adjustment at 30/06/2020				
		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>				
01/07/2019		Opening Balance	2.0000			3.65
30/06/2020	300620	Closing Journal - Non			1.34	2.31
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 30.0000 to 2.0000 on 16/12/2009				

			2.0000			
776/003		<u>National Australia Bank Limited</u>				
01/07/2019		Opening Balance	448.0000			11,970.56
03/07/2019	776003	Journal - Non Cash	14.0000	363.02		12,333.58
		Narration: NAB shares/units - Dividend/Income reinvestment of 14.0000				
12/12/2019	776003	Journal - Non Cash	15.0000	386.85		12,720.43
		Narration: NAB shares/units - Dividend/Income reinvestment of 15.0000				
22/05/2020	220520	Bank Statement	176.0000	25,000.00		37,720.43
		Narration: Cheques (paid) - ChqRef:0000264				
04/06/2020*	040620	Bank Statement			22,509.60	15,210.83
		Narration: NSPPA00814327 NAB SPP REFUND 531547				
30/06/2020	300620	Closing Journal - Non			3,313.17	11,897.66
		Narration: Market valuation adjustment at 30/06/2020				

			653.0000			
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>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				0.00
01/07/2019	010719	Journal - Cash		370.09		370.09
		Narration: Fund ledger balance forward at 01/07/2019				
20/03/2020	200320	Bank Statement			370.09	0.00
		Narration: ATO part of \$111.09				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
850/002 <u>Imputed Credits</u>						
01/07/2019		Opening Balance				370.09
01/07/2019	010719	Journal - Cash			370.09	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		335.67		335.67
		Narration: Imputed credit adjustment at 30/06/2020				
850/004 <u>Tax Instalments Paid</u>						
860 <u>PAYG Payable</u>						
870 <u>Deferred Tax Liability</u>						
01/07/2019		Opening Balance				0.00
880 <u>Sundry Creditors</u>						
01/07/2019		Opening Balance				(3,144.97)
01/07/2019	010719	Bank Statement		3,144.97		
		Narration: part of \$5000 24 Lakewood				
997 <u>Inter account transactions</u>						
01/07/2019	010719	Bank Statement		440.00		440.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
01/07/2019	010719	Bank Statement			440.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
08/07/2019	080719	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
08/07/2019	080719	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
16/07/2019	160719	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
16/07/2019	160719	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
22/07/2019	220719	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
22/07/2019	220719	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
05/08/2019	050819	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
05/08/2019	050819	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
08/08/2019	080819	Bank Statement		1,816.00		1,816.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
08/08/2019	080819	Bank Statement			1,816.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
14/08/2019	140819	Bank Statement		470.00		470.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
14/08/2019	140819	Bank Statement			470.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
19/08/2019	190819	Bank Statement		650.00		650.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
19/08/2019	190819	Bank Statement			650.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
26/08/2019	260819	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
				\$	\$	\$
26/08/2019	260819	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
26/08/2019	260819	Bank Statement			5,519.00	(5,519.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
26/08/2019	260819	Bank Statement		5,519.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
05/09/2019	050919	Bank Statement			1,000.00	(1,000.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
05/09/2019	050919	Bank Statement		1,000.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
16/09/2019	160919	Bank Statement		490.00		490.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
16/09/2019	160919	Bank Statement			490.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
23/09/2019	230919	Bank Statement		421.00		421.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
23/09/2019	230919	Bank Statement			421.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
26/09/2019	260919	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
26/09/2019	260919	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
09/10/2019	091019	Bank Statement			420.52	(420.52)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
09/10/2019	091019	Bank Statement		420.52		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
11/10/2019	111019	Bank Statement		430.00		430.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
11/10/2019	111019	Bank Statement			430.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
21/10/2019	211019	Bank Statement		425.00		425.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
21/10/2019	211019	Bank Statement			425.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
28/10/2019	281019	Bank Statement			415.00	(415.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
28/10/2019	281019	Bank Statement		415.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
31/10/2019	311019	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
31/10/2019	311019	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
04/11/2019	041119	Bank Statement		507.00		507.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
04/11/2019	041119	Bank Statement			507.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
08/11/2019	081119	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
08/11/2019	081119	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
18/11/2019	181119	Bank Statement			380.00	(380.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
18/11/2019	181119	Bank Statement		380.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
21/11/2019	211119	Bank Statement		420.00		420.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
21/11/2019	211119	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
02/12/2019	021219	Bank Statement			430.00	(430.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
02/12/2019	021219	Bank Statement		430.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
11/12/2019	111219	Bank Statement			425.00	(425.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
11/12/2019	111219	Bank Statement		425.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
23/12/2019	231219	Bank Statement			559,000.00	(559,000.00)
		Narration: INTERNET TRANSFER INTERNET TRANSFER sale funds				
23/12/2019	231219	Bank Statement		559,000.00		
		Narration: INTERNET TRANSFER INTERNET TRANSFER sale funds				
13/01/2020	130120	Bank Statement			31,700.00	(31,700.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
13/01/2020	130120	Bank Statement		31,700.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
20/01/2020	200120	Bank Statement			430.00	430.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
20/01/2020	200120	Bank Statement			430.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
24/02/2020	240220	Bank Statement		665.97		665.97
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
24/02/2020	240220	Bank Statement			665.97	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
09/03/2020	090320	Bank Statement			1,130.00	(1,130.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
09/03/2020	090320	Bank Statement		1,130.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
16/03/2020	160320	Bank Statement			420.00	(420.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
16/03/2020	160320	Bank Statement		420.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
19/03/2020	190320	Bank Statement		2,750.00		2,750.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4462-540996013				
19/03/2020	190320	Bank Statement			2,750.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4917-590912498				
31/03/2020	310320	Bank Statement		860.00		860.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
31/03/2020	310320	Bank Statement			860.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
07/04/2020	070420	Bank Statement		420.00		420.00
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
07/04/2020	070420	Bank Statement			420.00	
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
23/04/2020	230420	Bank Statement			1,260.00	(1,260.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
23/04/2020	230420	Bank Statement		1,260.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				
11/05/2020	110520	Bank Statement			840.00	(840.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
11/05/2020	110520	Bank Statement		840.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				

STILES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 12 January, 2021 @ 11:09:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/05/2020	948	Bank Statement		420.00		420.00
18/05/2020	122	Bank Statement		25,000.00		25,420.00
		Narration: tfr to 4462 540996013				
18/05/2020	948	Bank Statement			420.00	25,000.00
		Narration: Tfr from 4462 540996013				
18/05/2020	948	Bank Statement			25,000.00	
		Narration: tfr				
09/06/2020	090620	Bank Statement			23,000.00	(23,000.00)
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER FROM 4462-540996013				
09/06/2020	090620	Bank Statement		23,000.00		
		Narration: FLEXIPHONE TRANSFER FLEXIPHONE TRANSFER TO 4917-590912498				

998 **Data Upload Clearing Account**

999 **SUSPENSE**

01/07/2019		Opening Balance				0.00
			Total Debits:	\$3,537,160.19		
			Total Credits:	\$3,537,160.19		
			Current Year Profit/(Loss):	\$(120,024.23)		