

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Laknath De Silva</b>					
01/07/2019	Opening Balance				0.00
19/07/2019	CONTR LAK			1,405.17	1,405.17 CR
30/08/2019	CONTR LAK			2,189.88	3,595.05 CR
26/09/2019	CONTR LAK			1,447.75	5,042.80 CR
25/10/2019	CONTR LAK			1,359.16	6,401.96 CR
22/11/2019	CONTR LAK			1,304.18	7,706.14 CR
19/12/2019	CONTR LAK			1,861.47	9,567.61 CR
21/01/2020	CONTR LAK			1,376.68	10,944.29 CR
28/02/2020	CONTR LAK			1,395.02	12,339.31 CR
22/03/2020	CONTR LAK			1,428.09	13,767.40 CR
17/04/2020	ATO			610.61	14,378.01 CR
24/04/2020	CONTR LAK			1,371.53	15,749.54 CR
22/05/2020	LAK CONTR			1,373.83	17,123.37 CR
19/06/2020	CONTR LAK			1,366.70	18,490.07 CR
30/06/2020	Closing Balance				<b>18,490.07 CR</b>
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	NET RENT			1,707.25	1,707.25 CR
30/08/2019	NET RENT			1,331.49	3,038.74 CR
30/09/2019	NET RENT			2,057.99	5,096.73 CR
31/10/2019	NET RENT			1,708.43	6,805.16 CR
29/11/2019	NET RENT			1,434.30	8,239.46 CR
23/12/2019	NET RENT			2,047.43	10,286.89 CR
21/01/2020	NET RENT			1,545.30	11,832.19 CR
28/02/2020	NET RENT			1,078.36	12,910.55 CR
31/03/2020	NET RENT			1,110.79	14,021.34 CR
30/04/2020	NET RENT			1,235.43	15,256.77 CR
29/05/2020	NET RENT			2,047.43	17,304.20 CR
30/06/2020	NET RENT			1,870.61	19,174.81 CR
30/06/2020	Rental Statement			6,151.58	25,326.39 CR
30/06/2020	Closing Balance				<b>25,326.39 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
02/12/2019	DCC ANNUAL RETURN		651.00		651.00 DR
06/04/2020	BWR ACCOUNTING		332.96		983.96 DR
30/06/2020	Accrue accounting fee		1,700.00		2,683.96 DR
30/06/2020	Accrue Auditing Fees		385.00		3,068.96 DR
30/06/2020	Closing Balance				<b>3,068.96 DR</b>
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
06/04/2020	BWR ACCOUNTING		385.00		385.00 DR
30/06/2020	Closing Balance				<b>385.00 DR</b>

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank NAB Business Chq Acc No. 14 636 5774</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	BANK FEE		10.00		10.00 DR
30/08/2019	BANK FEE		10.00		20.00 DR
30/09/2019	BANK FEE		10.00		30.00 DR
31/10/2019	BANK FEE		10.00		40.00 DR
29/11/2019	BANK FEE		10.00		50.00 DR
31/12/2019	BANK FEE		10.00		60.00 DR
21/01/2020	BANK FEE		10.00		70.00 DR
28/02/2020	BANK FEE		10.00		80.00 DR
31/03/2020	BANK FEE		10.00		90.00 DR
30/04/2020	BANK FEE		10.00		100.00 DR
29/05/2020	BANK FEE		10.00		110.00 DR
30/06/2020	BANK FEE		10.00		120.00 DR
30/06/2020	Closing Balance				120.00 DR
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan Acc No.153903825</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	LOAN FEE		8.00		8.00 DR
30/08/2019	LOAN FEE		8.00		16.00 DR
30/06/2020	Closing Balance				16.00 DR
<b>General Expenses - Other Assets</b>					
<b>Plant and Equipment Capet</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	General Investment Expense		1,249.00		1,249.00 DR
30/06/2020	Closing Balance				1,249.00 DR
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan Acc No.153903825</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST		43.36		43.36 DR
30/08/2019	INT		31.36		74.72 DR
02/09/2019	INT		2.58		77.30 DR
30/06/2020	Closing Balance				77.30 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,553.89		1,553.89 DR
30/06/2020	Closing Balance				1,553.89 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		1,357.18		1,357.18 DR
30/06/2020	Closing Balance				1,357.18 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		1,540.00		1,540.00 DR
30/06/2020	Closing Balance				1,540.00 DR

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Strata Levy Fee		759.80		759.80 DR
30/06/2020	Closing Balance				759.80 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		940.71		940.71 DR
30/06/2020	Closing Balance				940.71 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			17,382.56	17,382.56 CR
30/06/2020	Fund Income Tax		4,912.50		12,470.06 CR
30/06/2020	Closing Balance				12,470.06 CR
<b>Assets</b>					
<b>Investments - 4/12 Wentworth Road, Homebush</b>					
01/07/2019	There are no transactions in the selected period	1.00000			695,000.00 DR
<b>Investments - Plant and Equipment Capet</b>					
01/07/2019	Opening Balance				1,249.00 DR
30/06/2020	charge			1,249.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Cash At Bank - Cash at Bank NAB Business Chq Acc No. 14 636 5774</b>					
01/07/2019	Opening Balance				14,789.39 DR
17/07/2019	ATO			1,619.00	13,170.39 DR
19/07/2019	CONTR LAK		1,405.17		14,575.56 DR
22/07/2019	LOAN REPMT			1,500.00	13,075.56 DR
31/07/2019	BANK FEE			10.00	13,065.56 DR
31/07/2019	NET RENT		1,707.25		14,772.81 DR
22/08/2019	LOAN REPMT			1,500.00	13,272.81 DR
30/08/2019	BANK FEE			10.00	13,262.81 DR
30/08/2019	CONTR LAK		2,189.88		15,452.69 DR
30/08/2019	NET RENT		1,331.49		16,784.18 DR
02/09/2019	BANK LOAN BALANCE REPMT			4,931.50	11,852.68 DR
26/09/2019	CONTR LAK		1,447.75		13,300.43 DR
30/09/2019	BANK FEE			10.00	13,290.43 DR
30/09/2019	NET RENT		2,057.99		15,348.42 DR
09/10/2019	ATO			1,604.00	13,744.42 DR
25/10/2019	CONTR LAK		1,359.16		15,103.58 DR
31/10/2019	BANK FEE			10.00	15,093.58 DR
31/10/2019	NET RENT		1,708.43		16,802.01 DR
22/11/2019	CONTR LAK		1,304.18		18,106.19 DR
29/11/2019	BANK FEE			10.00	18,096.19 DR
29/11/2019	NET RENT		1,434.30		19,530.49 DR
02/12/2019	DCC ANNUAL RETURN			651.00	18,879.49 DR
19/12/2019	CONTR LAK		1,861.47		20,740.96 DR
23/12/2019	NET RENT		2,047.43		22,788.39 DR
31/12/2019	BANK FEE			10.00	22,778.39 DR
21/01/2020	BANK FEE			10.00	22,768.39 DR
21/01/2020	CONTR LAK		1,376.68		24,145.07 DR
21/01/2020	NET RENT		1,545.30		25,690.37 DR

**L & J De Silva Superannuation Fund**  
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**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Cash at Bank NAB Business Chq Acc No. 14 636 5774</b>					
07/02/2020	ATO			1,604.00	24,086.37 DR
28/02/2020	BANK FEE			10.00	24,076.37 DR
28/02/2020	CONTR LAK		1,395.02		25,471.39 DR
28/02/2020	NET RENT		1,078.36		26,549.75 DR
22/03/2020	CONTR LAK		1,428.09		27,977.84 DR
31/03/2020	BANK FEE			10.00	27,967.84 DR
31/03/2020	NET RENT		1,110.79		29,078.63 DR
06/04/2020	ATO			583.00	28,495.63 DR
06/04/2020	BWR ACCOUNTING			701.01	27,794.62 DR
17/04/2020	ATO		610.61		28,405.23 DR
24/04/2020	CONTR LAK		1,371.53		29,776.76 DR
30/04/2020	BANK FEE			10.00	29,766.76 DR
30/04/2020	NET RENT		1,235.43		31,002.19 DR
22/05/2020	LAK CONTR		1,373.83		32,376.02 DR
29/05/2020	BANK FEE			10.00	32,366.02 DR
29/05/2020	NET RENT		2,047.43		34,413.45 DR
19/06/2020	CONTR LAK		1,366.70		35,780.15 DR
30/06/2020	BANK FEE			10.00	35,770.15 DR
30/06/2020	NET RENT		1,870.61		37,640.76 DR
30/06/2020	<b>Closing Balance</b>				<b>37,640.76 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan Acc No.153903825</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
22/07/2019	REPMT			1,500.00	1,500.00 CR
22/07/2019	REPMT		1,500.00		0.00 CR
31/07/2019	INTEREST			43.36	43.36 CR
31/07/2019	INTEREST		43.36		0.00 CR
31/07/2019	LOAN FEE			8.00	8.00 CR
31/07/2019	LOAN FEE		8.00		0.00 CR
22/08/2019	REPMT			1,500.00	1,500.00 CR
22/08/2019	REPMT		1,500.00		0.00 CR
30/08/2019	INT			31.36	31.36 CR
30/08/2019	INT		31.36		0.00 CR
30/08/2019	LOAN FEE			8.00	8.00 CR
30/08/2019	LOAN FEE		8.00		0.00 CR
02/09/2019	INT			2.58	2.58 CR
02/09/2019	INT		2.58		0.00 CR
02/09/2019	PAYOUT LOAN			4,931.50	4,931.50 CR
02/09/2019	PAYOUT LOAN		4,931.50		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Other Assets</b>					
<b>Plant and Equipment Capet</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	charge			1,249.00	1,249.00 CR
30/06/2020	charge		1,249.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	Accrue accounting fee			1,700.00	1,700.00 CR
30/06/2020	Accrue accounting fee		1,700.00		0.00 CR
30/06/2020	Accrue Auditing Fees			385.00	385.00 CR
30/06/2020	Accrue Auditing Fees		385.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>4/12 Wentworth Road, Homebush</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	NET RENT		1,707.25		1,707.25 DR
31/07/2019	Rental Income/Disbursements Received			1,707.25	0.00 CR
30/08/2019	NET RENT		1,331.49		1,331.49 DR
30/08/2019	Rental Income/Disbursements Received			1,331.49	0.00 CR
30/09/2019	NET RENT		2,057.99		2,057.99 DR
30/09/2019	Rental Income/Disbursements Received			2,057.99	0.00 CR
31/10/2019	NET RENT		1,708.43		1,708.43 DR
31/10/2019	Rental Income/Disbursements Received			1,708.43	0.00 CR
29/11/2019	NET RENT		1,434.30		1,434.30 DR
29/11/2019	Rental Income/Disbursements Received			1,434.30	0.00 CR
23/12/2019	NET RENT		2,047.43		2,047.43 DR
23/12/2019	Rental Income/Disbursements Received			2,047.43	0.00 CR
21/01/2020	NET RENT		1,545.30		1,545.30 DR
21/01/2020	Rental Income/Disbursements Received			1,545.30	0.00 CR
28/02/2020	NET RENT		1,078.36		1,078.36 DR
28/02/2020	Rental Income/Disbursements Received			1,078.36	0.00 CR
31/03/2020	NET RENT		1,110.79		1,110.79 DR
31/03/2020	Rental Income/Disbursements Received			1,110.79	0.00 CR
30/04/2020	NET RENT		1,235.43		1,235.43 DR
30/04/2020	Rental Income/Disbursements Received			1,235.43	0.00 CR
29/05/2020	NET RENT		2,047.43		2,047.43 DR
29/05/2020	Rental Income/Disbursements Received			2,047.43	0.00 CR
30/06/2020	NET RENT		1,870.61		1,870.61 DR
30/06/2020	Rental Income/Disbursements Received			1,870.61	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Laknath De Silva</b>					
01/07/2019	Opening Balance				0.00
19/07/2019	CONTR LAK		1,405.17		1,405.17 DR
19/07/2019	Contribution Received			1,405.17	0.00 CR
30/08/2019	CONTR LAK		2,189.88		2,189.88 DR
30/08/2019	Contribution Received			2,189.88	0.00 CR
26/09/2019	CONTR LAK		1,447.75		1,447.75 DR
26/09/2019	Contribution Received			1,447.75	0.00 CR
25/10/2019	CONTR LAK		1,359.16		1,359.16 DR
25/10/2019	Contribution Received			1,359.16	0.00 CR
22/11/2019	CONTR LAK		1,304.18		1,304.18 DR
22/11/2019	Contribution Received			1,304.18	0.00 CR
19/12/2019	CONTR LAK		1,861.47		1,861.47 DR
19/12/2019	Contribution Received			1,861.47	0.00 CR
21/01/2020	CONTR LAK		1,376.68		1,376.68 DR
21/01/2020	Contribution Received			1,376.68	0.00 CR
28/02/2020	CONTR LAK		1,395.02		1,395.02 DR
28/02/2020	Contribution Received			1,395.02	0.00 CR
22/03/2020	CONTR LAK		1,428.09		1,428.09 DR
22/03/2020	Contribution Received			1,428.09	0.00 CR
17/04/2020	ATO		610.61		610.61 DR
17/04/2020	Contribution Received			610.61	0.00 CR
24/04/2020	CONTR LAK		1,371.53		1,371.53 DR
24/04/2020	Contribution Received			1,371.53	0.00 CR
22/05/2020	Contribution Received			1,373.83	1,373.83 CR
22/05/2020	LAK CONTR		1,373.83		0.00 CR
19/06/2020	CONTR LAK		1,366.70		1,366.70 DR

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
19/06/2020	Contribution Received			1,366.70	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	Opening Balance				1,401.95 DR
20/12/2019	Fund Income Tax Payment			1,401.95	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Tax Effect Of Income			4,912.50	4,912.50 CR
30/06/2020	Closing Balance				4,912.50 CR
<b>Income Tax Instalments Paid</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	ATO		1,604.00		1,604.00 DR
31/12/2019	ATO		1,604.00		3,208.00 DR
31/03/2020	ATO		583.00		3,791.00 DR
30/06/2020	ATO JUNE20 IAS		1,264.00		5,055.00 DR
30/06/2020	Closing Balance				5,055.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
02/12/2019	DCC ANNUAL RETURN			651.00	651.00 CR
02/12/2019	DCC ANNUAL RETURN		651.00		0.00 CR
06/04/2020	BWR ACCOUNTING			332.96	332.96 CR
06/04/2020	BWR ACCOUNTING		332.96		0.00 CR
30/06/2020	Accrue accounting fee			1,700.00	1,700.00 CR
30/06/2020	Accrue accounting fee		1,700.00		0.00 CR
30/06/2020	Accrue Auditing Fees			385.00	385.00 CR
30/06/2020	Accrue Auditing Fees		385.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
06/04/2020	BWR ACCOUNTING			385.00	385.00 CR
06/04/2020	BWR ACCOUNTING		385.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank NAB Business Chq Acc No. 14 636 5774</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	BANK FEE			10.00	10.00 CR
31/07/2019	BANK FEE		10.00		0.00 CR
30/08/2019	BANK FEE			10.00	10.00 CR
30/08/2019	BANK FEE		10.00		0.00 CR
30/09/2019	BANK FEE			10.00	10.00 CR
30/09/2019	BANK FEE		10.00		0.00 CR
31/10/2019	BANK FEE			10.00	10.00 CR
31/10/2019	BANK FEE		10.00		0.00 CR
29/11/2019	BANK FEE			10.00	10.00 CR
29/11/2019	BANK FEE		10.00		0.00 CR
31/12/2019	BANK FEE			10.00	10.00 CR
31/12/2019	BANK FEE		10.00		0.00 CR
21/01/2020	BANK FEE			10.00	10.00 CR
21/01/2020	BANK FEE		10.00		0.00 CR
28/02/2020	BANK FEE			10.00	10.00 CR
28/02/2020	BANK FEE		10.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/03/2020	BANK FEE			10.00	10.00 CR
31/03/2020	BANK FEE		10.00		0.00 CR
30/04/2020	BANK FEE			10.00	10.00 CR
30/04/2020	BANK FEE		10.00		0.00 CR
29/05/2020	BANK FEE			10.00	10.00 CR
29/05/2020	BANK FEE		10.00		0.00 CR
30/06/2020	BANK FEE			10.00	10.00 CR
30/06/2020	BANK FEE		10.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan Acc No.153903825</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	LOAN FEE			8.00	8.00 CR
31/07/2019	LOAN FEE		8.00		0.00 CR
30/08/2019	LOAN FEE			8.00	8.00 CR
30/08/2019	LOAN FEE		8.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>General Expenses - Other Assets</b>					
<b>Plant and Equipment Capet</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	General Investment Expense			1,249.00	1,249.00 CR
30/06/2020	General Investment Expense		1,249.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan Acc No.153903825</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	INTEREST			43.36	43.36 CR
31/07/2019	INTEREST		43.36		0.00 CR
30/08/2019	INT			31.36	31.36 CR
30/08/2019	INT		31.36		0.00 CR
02/09/2019	INT			2.58	2.58 CR
02/09/2019	INT		2.58		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry</b>					
01/07/2019	<b>Opening Balance</b>				<b>3,004.00</b> CR
17/07/2019	Sundry Creditors		1,619.00		1,385.00 CR
20/12/2019	Sundry Creditors		1,385.00		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
30/06/2020	Accrue accounting fee			1,700.00	1,700.00 CR
30/06/2020	Accrue Auditing Fees			385.00	2,085.00 CR
30/06/2020	<b>Closing Balance</b>				<b>2,085.00</b> CR
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>NAB Tailored Home Loan Acc No.153903825</b>					
01/07/2019	<b>Opening Balance</b>				<b>7,838.20</b> CR
22/07/2019	REPMT		1,500.00		6,338.20 CR
31/07/2019	INTEREST			43.36	6,381.56 CR
31/07/2019	LOAN FEE			8.00	6,389.56 CR
22/08/2019	REPMT		1,500.00		4,889.56 CR
30/08/2019	INT			31.36	4,920.92 CR
30/08/2019	LOAN FEE			8.00	4,928.92 CR
02/09/2019	INT			2.58	4,931.50 CR
02/09/2019	PAYOUT LOAN		4,931.50		0.00 CR

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	Fund Income Tax Payment			1,385.00	1,385.00 CR
20/12/2019	Fund Income Tax Payment		1,401.95		16.95 DR
06/04/2020	Fund Income Tax Payment			16.95	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2019	Opening Balance				17,382.56 CR
30/06/2020	Change in provision for deferred tax		17,382.56		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	ATO			1,604.00	1,604.00 CR
09/10/2019	ATO		1,604.00		0.00 CR
31/12/2019	ATO			1,604.00	1,604.00 CR
07/02/2020	ATO		1,604.00		0.00 CR
31/03/2020	ATO			583.00	583.00 CR
06/04/2020	ATO		583.00		0.00 CR
30/06/2020	ATO JUNE20 IAS			1,264.00	1,264.00 CR
30/06/2020	Closing Balance				1,264.00 CR
<b>Fund Suspense</b>					
<b>Cash at Bank NAB Business Chq Acc No. 14 636 5774</b>					
01/07/2019	Opening Balance				0.00
17/07/2019	ATO			1,619.00	1,619.00 CR
17/07/2019	ATO		1,619.00		0.00 CR
19/07/2019	CONTR LAK			1,405.17	1,405.17 CR
19/07/2019	CONTR LAK		1,405.17		0.00 CR
22/07/2019	LOAN REPMT			1,500.00	1,500.00 CR
22/07/2019	LOAN REPMT		1,500.00		0.00 CR
31/07/2019	BANK FEE			10.00	10.00 CR
31/07/2019	BANK FEE		10.00		0.00 CR
31/07/2019	NET RENT			1,707.25	1,707.25 CR
31/07/2019	NET RENT		1,707.25		0.00 CR
22/08/2019	LOAN REPMT			1,500.00	1,500.00 CR
22/08/2019	LOAN REPMT		1,500.00		0.00 CR
30/08/2019	BANK FEE			10.00	10.00 CR
30/08/2019	BANK FEE		10.00		0.00 CR
30/08/2019	CONTR LAK			2,189.88	2,189.88 CR
30/08/2019	CONTR LAK		2,189.88		0.00 CR
30/08/2019	NET RENT			1,331.49	1,331.49 CR
30/08/2019	NET RENT		1,331.49		0.00 CR
02/09/2019	BANK LOAN BALANCE REPMT			4,931.50	4,931.50 CR
02/09/2019	BANK LOAN BALANCE REPMT		4,931.50		0.00 CR
26/09/2019	CONTR LAK			1,447.75	1,447.75 CR
26/09/2019	CONTR LAK		1,447.75		0.00 CR
30/09/2019	BANK FEE			10.00	10.00 CR
30/09/2019	BANK FEE		10.00		0.00 CR
30/09/2019	NET RENT			2,057.99	2,057.99 CR
30/09/2019	NET RENT		2,057.99		0.00 CR
09/10/2019	ATO			1,604.00	1,604.00 CR
09/10/2019	ATO		1,604.00		0.00 CR
25/10/2019	CONTR LAK			1,359.16	1,359.16 CR



**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/10/2019	CONTR LAK		1,359.16		0.00 CR
31/10/2019	BANK FEE			10.00	10.00 CR
31/10/2019	BANK FEE		10.00		0.00 CR
31/10/2019	NET RENT			1,708.43	1,708.43 CR
31/10/2019	NET RENT		1,708.43		0.00 CR
22/11/2019	CONTR LAK			1,304.18	1,304.18 CR
22/11/2019	CONTR LAK		1,304.18		0.00 CR
29/11/2019	BANK FEE			10.00	10.00 CR
29/11/2019	BANK FEE		10.00		0.00 CR
29/11/2019	NET RENT			1,434.30	1,434.30 CR
29/11/2019	NET RENT		1,434.30		0.00 CR
02/12/2019	DCC ANNUAL RETURN			651.00	651.00 CR
02/12/2019	DCC ANNUAL RETURN		651.00		0.00 CR
19/12/2019	CONTR LAK			1,861.47	1,861.47 CR
19/12/2019	CONTR LAK		1,861.47		0.00 CR
23/12/2019	NET RENT			2,047.43	2,047.43 CR
23/12/2019	NET RENT		2,047.43		0.00 CR
31/12/2019	BANK FEE			10.00	10.00 CR
31/12/2019	BANK FEE		10.00		0.00 CR
21/01/2020	BANK FEE			10.00	10.00 CR
21/01/2020	BANK FEE		10.00		0.00 CR
21/01/2020	CONTR LAK			1,376.68	1,376.68 CR
21/01/2020	CONTR LAK		1,376.68		0.00 CR
21/01/2020	NET RENT			1,545.30	1,545.30 CR
21/01/2020	NET RENT		1,545.30		0.00 CR
07/02/2020	ATO			1,604.00	1,604.00 CR
07/02/2020	ATO		1,604.00		0.00 CR
28/02/2020	BANK FEE			10.00	10.00 CR
28/02/2020	BANK FEE		10.00		0.00 CR
28/02/2020	CONTR LAK			1,395.02	1,395.02 CR
28/02/2020	CONTR LAK		1,395.02		0.00 CR
28/02/2020	NET RENT			1,078.36	1,078.36 CR
28/02/2020	NET RENT		1,078.36		0.00 CR
22/03/2020	CONTR LAK			1,428.09	1,428.09 CR
22/03/2020	CONTR LAK		1,428.09		0.00 CR
31/03/2020	BANK FEE			10.00	10.00 CR
31/03/2020	BANK FEE		10.00		0.00 CR
31/03/2020	NET RENT			1,110.79	1,110.79 CR
31/03/2020	NET RENT		1,110.79		0.00 CR
06/04/2020	ATO			583.00	583.00 CR
06/04/2020	ATO		583.00		0.00 CR
06/04/2020	BWR ACCOUNTING			332.96	332.96 CR
06/04/2020	BWR ACCOUNTING			385.00	717.96 CR
06/04/2020	BWR ACCOUNTING		16.95		701.01 CR
06/04/2020	BWR ACCOUNTING		701.01		0.00 CR
17/04/2020	ATO			610.61	610.61 CR
17/04/2020	ATO		610.61		0.00 CR
24/04/2020	CONTR LAK			1,371.53	1,371.53 CR
24/04/2020	CONTR LAK		1,371.53		0.00 CR
30/04/2020	BANK FEE			10.00	10.00 CR
30/04/2020	BANK FEE		10.00		0.00 CR
30/04/2020	NET RENT			1,235.43	1,235.43 CR
30/04/2020	NET RENT		1,235.43		0.00 CR
22/05/2020	LAK CONTR			1,373.83	1,373.83 CR
22/05/2020	LAK CONTR		1,373.83		0.00 CR
29/05/2020	BANK FEE			10.00	10.00 CR
29/05/2020	BANK FEE		10.00		0.00 CR
29/05/2020	NET RENT			2,047.43	2,047.43 CR
29/05/2020	NET RENT		2,047.43		0.00 CR

**L & J De Silva Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
19/06/2020	CONTR LAK			1,366.70	1,366.70 CR
19/06/2020	CONTR LAK		1,366.70		0.00 CR
30/06/2020	BANK FEE			10.00	10.00 CR
30/06/2020	BANK FEE		10.00		0.00 CR
30/06/2020	NET RENT			1,870.61	1,870.61 CR
30/06/2020	NET RENT		1,870.61		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Laknath De Silva

##### Accumulation

01/07/2019	<b>Opening Balance</b>				<b>458,425.76</b> CR
19/07/2019	CONTR LAK			1,405.17	459,830.93 CR
30/08/2019	CONTR LAK			2,189.88	462,020.81 CR
26/09/2019	CONTR LAK			1,447.75	463,468.56 CR
25/10/2019	CONTR LAK			1,359.16	464,827.72 CR
22/11/2019	CONTR LAK			1,304.18	466,131.90 CR
19/12/2019	CONTR LAK			1,861.47	467,993.37 CR
21/01/2020	CONTR LAK			1,376.68	469,370.05 CR
28/02/2020	CONTR LAK			1,395.02	470,765.07 CR
22/03/2020	CONTR LAK			1,428.09	472,193.16 CR
17/04/2020	ATO			610.61	472,803.77 CR
24/04/2020	CONTR LAK			1,371.53	474,175.30 CR
22/05/2020	LAK CONTR			1,373.83	475,549.13 CR
19/06/2020	CONTR LAK			1,366.70	476,915.83 CR
30/06/2020	Contribution Tax		2,773.51		474,142.32 CR
30/06/2020	Income Taxes Allocated			10,278.76	484,421.08 CR
30/06/2020	Investment Profit or Loss			9,614.58	494,035.66 CR
30/06/2020	<b>Closing Balance</b>				<b>494,035.66</b> CR

#### Mrs Jane De Silva

##### Accumulation

01/07/2019	<b>Opening Balance</b>				<b>225,789.82</b> CR
30/06/2020	Income Taxes Allocated			4,964.81	230,754.63 CR
30/06/2020	Investment Profit or Loss			4,643.97	235,398.60 CR
30/06/2020	<b>Closing Balance</b>				<b>235,398.60</b> CR