

## A & A James Super Fund

# General Ledger

For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>					
21/11/2019	Direct Credit 361578 QUICKSUP ER QUICKSPR2570927326			1,538.98	1,538.98 CR
23/12/2019	Direct Credit 361578 QUICKSUP ER QUICKSPR2595764812			1,115.16	2,654.14 CR
23/01/2020	Direct Credit 361578 QUICKSUP ER QUICK5PR2617998812			1,018.07	3,672.21 CR
01/05/2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2686239453			1,218.09	4,890.30 CR
				<b>4,890.30</b>	<b>4,890.30 CR</b>
<u>(Contributions) James, Andrew c - Accumulation (JAMAND00002A)</u>					
21/02/2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2639936237			1,184.91	1,184.91 CR
22/04/2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2680709658			131.68	1,316.59 CR
01/05/2020	Direct Credit 361578 QUICKSUP ER QUIOKSPR2686239452			1,790.96	3,107.55 CR
22/05/2020	Direct Credit 361578 QUICKSUP ER QUICK5PR2698887256			209.48	3,317.03 CR
				<b>3,317.03</b>	<b>3,317.03 CR</b>
<b>Interest Received (25000)</b>					
<u>Commonwealth Bank Account # 8752 (CBA35520110)</u>					
01/11/2019	Credit Interest			19.84	19.84 CR
01/12/2019	Credit Interest			94.23	114.07 CR
01/01/2020	Credit Interest			28.84	142.91 CR
01/02/2020	Credit Interest			25.06	167.97 CR
01/03/2020	Credit interest [Credit Interest]			21.47	189.44 CR
01/04/2020	Credit Interest			15.66	205.10 CR
01/05/2020	Credit Interest			4.50	209.60 CR
01/06/2020	Credit Interest			3.24	212.84 CR
				<b>212.84</b>	<b>212.84 CR</b>
<b>Property Income (28000)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
28/02/2020	Direct Credit 301500 SUNAVVEAL TH PTY L challenge Property			321.07	321.07 CR
31/03/2020	Direct Credit 301500 CHALLENG E PROPER TRANSFER 2192 Vict			1,414.20	1,735.27 CR
30/04/2020	Direct Credit 301500 CHALLENG E PROPER TRANSFER 2192 Vict			1,414.20	3,149.47 CR
29/05/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict			2,122.95	5,272.42 CR
30/06/2020	Direct Credit 301500 CHALLENG E PROPER TRANSFER 2192 Vict			1,414.20	6,686.62 CR
30/06/2020	To Gross Rental Exp			838.38	7,525.00 CR
				<b>7,525.00</b>	<b>7,525.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>					
23/10/2019	Direct Credit 011802 Trustee R0003025001956873			98,327.36	98,327.36 CR
				<b>98,327.36</b>	<b>98,327.36 CR</b>
<u>(Transfers In) James, Andrew c - Accumulation (JAMAND00002A)</u>					
30/10/2019	Direct Credit 303808 AON MAST ER TRUST VIVA-IND_29933			119,337.13	119,337.13 CR

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For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				119,337.13	119,337.13 CR
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
04/11/2019	POST BASS HILL LPO BASS HIL L NSWAU		145.00		145.00 DR
			<b>145.00</b>		<b>145.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
28/10/2019	Transfer to other Bank CommBan k app 3172152		495.00		495.00 DR
14/11/2019	Chq 000001 presented		2,500.00		2,995.00 DR
			<b>2,995.00</b>		<b>2,995.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
06/01/2020	Service Fee		30.00		30.00 DR
06/02/2020	Service Fee		30.00		60.00 DR
06/03/2020	Service Fee		30.00		90.00 DR
06/04/2020	Service Fee		30.00		120.00 DR
01/05/2020	Paper Statement Fee		2.50		122.50 DR
06/05/2020	Service Fee		30.00		152.50 DR
06/06/2020	Service Fee		30.00		182.50 DR
			<b>182.50</b>		<b>182.50 DR</b>
<b>write off Borrowing Cost (33102)</b>					
<u>write off Borrowing Cost (33102)</u>					
30/06/2020	To Write off borrowing Cost		233.35		233.35 DR
			<b>233.35</b>		<b>233.35 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
30/06/2020	To Gross Rental Exp		413.88		413.88 DR
			<b>413.88</b>		<b>413.88 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
06/12/2019	Property Settlement		674.90		674.90 DR
			<b>674.90</b>		<b>674.90 DR</b>
<b>Property Expense - Electricity and Gas (41965)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
16/12/2019	MASES LIGHTING PTY L BELM ORE AU		150.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
20/02/2020	COMMINSURE CommBank app BPAY 8599 91099794 Landlords Ins		698.43		698.43 DR
			<b>698.43</b>		<b>698.43 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					

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# General Ledger

For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
06/01/2020	Interest Charged		1,055.40		1,055.40 DR
06/02/2020	Interest Charged		1,049.91		2,105.31 DR
06/03/2020	Interest Charged		976.46		3,081.77 DR
06/04/2020	Interest Charged		1,030.01		4,111.78 DR
06/05/2020	Interest Charged		958.12		5,069.90 DR
06/06/2020	Interest Charged		988.62		6,058.52 DR
			<b>6,058.52</b>		<b>6,058.52 DR</b>
<b>Letting Fees (42035)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
30/06/2020	To Gross Rental Exp		424.50		424.50 DR
			<b>424.50</b>		<b>424.50 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
09/12/2019	BUNNINGS 423000 BANKSTOW N AU		99.22		99.22 DR
16/12/2019	MIGHTY LOCKSMITHS ST CIA R AU		192.00		291.22 DR
16/12/2019	BUNNINGS 599000 VILLAVWOOD AU		79.98		371.20 DR
18/02/2020	BUNNINGS 599000 VILLAVWOOD AU		45.00		416.20 DR
			<b>416.20</b>		<b>416.20 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
06/12/2019	Property Settlement		458.49		458.49 DR
04/02/2020	Transfer to CBA A/c CommBank a pp 0026403		81.08		539.57 DR
04/02/2020	Transfer to CBA A/c CommBank a pp 0026403		754.29		1,293.86 DR
			<b>1,293.86</b>		<b>1,293.86 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
06/12/2019	Property Settlement		119.90		119.90 DR
			<b>119.90</b>		<b>119.90 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
06/12/2019	Property Settlement		50.34		50.34 DR
14/01/2020	SYDNEY WATER CommBank ap p BPAY 45435 38180160004 C and D property		183.24		233.58 DR
10/04/2020	SYDNEY WATER CommBank ap p BPAY 45435 38180160004 Victoria Rd		183.24		416.82 DR
24/04/2020	Transfer to CBA Alc CommBank a PP 0026403		752.18		1,169.00 DR
			<b>1,169.00</b>		<b>1,169.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>					
07/05/2020	Transfer to xx2842 CommBank ap Covid19 release		8,500.00		8,500.00 DR

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# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2020	System Member Journals			8,500.00	0.00 DR
			<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00 DR</b>
<u>(Benefits Paid/Transfers Out) James, Andrew c - Accumulation (JAMAND00002A)</u>					
22/04/2020	Transfer to xx8346 CommBank ap Covid19 release		10,000.00		10,000.00 DR
22/04/2020	System Member Journals			10,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		145.65		145.65 DR
			<b>145.65</b>		<b>145.65 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/10/2019	System Member Journals		98,327.36		98,327.36 DR
30/10/2019	System Member Journals		119,337.13		217,664.49 DR
21/11/2019	System Member Journals		1,308.13		218,972.62 DR
23/12/2019	System Member Journals		947.89		219,920.51 DR
23/01/2020	System Member Journals		865.36		220,785.87 DR
21/02/2020	System Member Journals		1,007.17		221,793.04 DR
22/04/2020	System Member Journals		111.93		221,904.97 DR
01/05/2020	System Member Journals		1,522.32		223,427.29 DR
01/05/2020	System Member Journals		1,035.38		224,462.67 DR
22/05/2020	System Member Journals		178.06		224,640.73 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,874.07	220,766.66 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,363.13	217,403.53 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		581.04		217,984.57 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		504.40		218,488.97 DR
			<b>225,726.17</b>	<b>7,237.20</b>	<b>218,488.97 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>					
21/11/2019	System Member Journals			1,538.98	1,538.98 CR
23/12/2019	System Member Journals			1,115.16	2,654.14 CR
23/01/2020	System Member Journals			1,018.07	3,672.21 CR
01/05/2020	System Member Journals			1,218.09	4,890.30 CR
				<b>4,890.30</b>	<b>4,890.30 CR</b>
<u>(Contributions) James, Andrew c - Accumulation (JAMAND00002A)</u>					
21/02/2020	System Member Journals			1,184.91	1,184.91 CR
22/04/2020	System Member Journals			131.68	1,316.59 CR
01/05/2020	System Member Journals			1,790.96	3,107.55 CR
22/05/2020	System Member Journals			209.48	3,317.03 CR
				<b>3,317.03</b>	<b>3,317.03 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>					
23/10/2019	System Member Journals			98,327.36	98,327.36 CR

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For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>98,327.36</b>	<b>98,327.36 CR</b>
	<u>(Transfers In) James, Andrew c - Accumulation (JAMAND00002A)</u>				
30/10/2019	System Member Journals			119,337.13	119,337.13 CR
				<b>119,337.13</b>	<b>119,337.13 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,363.13		3,363.13 DR
			<b>3,363.13</b>		<b>3,363.13 DR</b>
	<u>(Share of Profit/(Loss)) James, Andrew c - Accumulation (JAMAND00002A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,874.07		3,874.07 DR
			<b>3,874.07</b>		<b>3,874.07 DR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>				
23/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			504.40	504.40 CR
			<b>0.00</b>	<b>504.40</b>	<b>504.40 CR</b>
	<u>(Income Tax) James, Andrew c - Accumulation (JAMAND00002A)</u>				
30/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			581.04	581.04 CR
			<b>0.00</b>	<b>581.04</b>	<b>581.04 CR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>				
21/11/2019	System Member Journals		230.85		230.85 DR
23/12/2019	System Member Journals		167.27		398.12 DR
23/01/2020	System Member Journals		152.71		550.83 DR
01/05/2020	System Member Journals		182.71		733.54 DR
			<b>733.54</b>		<b>733.54 DR</b>
	<u>(Contributions Tax) James, Andrew c - Accumulation (JAMAND00002A)</u>				
21/02/2020	System Member Journals		177.74		177.74 DR
22/04/2020	System Member Journals		19.75		197.49 DR
01/05/2020	System Member Journals		268.64		466.13 DR
22/05/2020	System Member Journals		31.42		497.55 DR
			<b>497.55</b>		<b>497.55 DR</b>
	<b>Benefits Paid/Transfers Out (54500)</b>				
	<u>(Benefits Paid/Transfers Out) JAMES, ANASTASIA - Accumulation (JAMANA00001A)</u>				
07/05/2020	System Member Journals		8,500.00		8,500.00 DR
			<b>8,500.00</b>		<b>8,500.00 DR</b>
	<u>(Benefits Paid/Transfers Out) James, Andrew c - Accumulation (JAMAND00002A)</u>				
22/04/2020	System Member Journals		10,000.00		10,000.00 DR
			<b>10,000.00</b>		<b>10,000.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Commonwealth Bank Account # 8752 (CBA35520110)</u>				

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For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2019	Direct Credit 011802 Trustee R0003025001956873		98,327.36		98,327.36 DR
24/10/2019	Wdl Branch BANKSTOWN CENT RAL			925.00	97,402.36 DR
28/10/2019	Transfer to other Bank CommBan k app 3172152			495.00	96,907.36 DR
30/10/2019	Direct Credit 303808 AON MAST ER TRUST VIVA-IND_29933		119,337.13		216,244.49 DR
01/11/2019	Credit Interest		19.84		216,264.33 DR
04/11/2019	POST BASS HILL LPO BASS HIL L NSWAU			145.00	216,119.33 DR
05/11/2019	Wdl Branch BANKSTOWN CENT RAL			36,075.00	180,044.33 DR
05/11/2019	Refund TFN Withholding Tax Value Date_ 01/11/2019 [TFN Withholding Tax]		8.00		180,052.33 DR
05/11/2019	Refund TFN Withholding Tax Value Date_ 01/11/2019 [TFN Withholding Tax]			8.00	180,044.33 DR
07/11/2019	Wdl Branch BANKSTOWN CENT RAL			2,450.00	177,594.33 DR
14/11/2019	Chq 000001 presented			2,500.00	175,094.33 DR
18/11/2019	Wdl Branch BANKSTOWN CENT RAL			12,102.00	162,992.33 DR
21/11/2019	Chq 000002 presented DULVVICH HILL			1,155.00	161,837.33 DR
21/11/2019	Direct Credit 361578 QUICKSUP ER QUICKSPR2570927326		1,538.98		163,376.31 DR
01/12/2019	Credit Interest		94.23		163,470.54 DR
02/12/2019	Wdl Branch BANKSTOWN CENT			113,270.20	50,200.34 DR
03/12/2019	Transfer to other Bank CommBan k app Victoria Rd			200.00	50,000.34 DR
09/12/2019	BUNNINGS 423000 BANKSTOW N AU			99.22	49,901.12 DR
10/12/2019	MACE TILES AND PAINTS CAM			797.50	49,103.62 DR
11/12/2019	NATURAL DOORS PUNCHBOWL NSWAU			500.00	48,603.62 DR
12/12/2019	Transfer to other Bank CommBan k app Victoria Rd			850.00	47,753.62 DR
16/12/2019	BUNNINGS 599000 VILLAVVOOD AU			79.98	47,673.64 DR
16/12/2019	MASES LIGHTING PTY L BELM ORE AU			150.00	47,523.64 DR
16/12/2019	MIGHTY LOCKSMITHS ST CIA R AU			192.00	47,331.64 DR
23/12/2019	Direct Credit 361578 QUICKSUP ER QUICKSPR2595764812		1,115.16		48,446.80 DR
01/01/2020	Credit Interest		28.84		48,475.64 DR
06/01/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING P 3172152]			1,304.46	47,171.18 DR
12/01/2020	Transfer to other Bank CommBan k app C and D Nominees			2,254.60	44,916.58 DR
14/01/2020	SYDNEY WATER CommBank ap p BPAY 45435 38180160004 C and D property			183.24	44,733.34 DR
20/01/2020	BUNNINGS 423000 BANKSTOW N AU			959.00	43,774.34 DR
23/01/2020	Direct Credit 361578 QUICKSUP ER QUICK5PR2617998812		1,018.07		44,792.41 DR
23/01/2020	BING LEE BANKSTOVVN BANKS TOWN AU			1,150.00	43,642.41 DR
23/01/2020	Refund Purchase BUNNINGS 423000 BANKSTOW N AU		860.00		44,502.41 DR
24/01/2020	Direct Debit Repayment [Direct			1,020.00	43,482.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Debit 400984 SECURE FU NDING P 3172152]				
01/02/2020	Credit Interest		25.06		43,507.47 DR
04/02/2020	Transfer to CBA A/c CommBank a pp 0026403			81.08	43,426.39 DR
04/02/2020	Transfer to CBA A/c CommBank a pp 0026403			754.29	42,672.10 DR
06/02/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING P 3172152]			1,304.46	41,367.64 DR
18/02/2020	BUNNINGS 599000 VILLAVVOOD AU			45.00	41,322.64 DR
20/02/2020	COMMINSURE CommBank app BPAY 8599 91099794 Landlords Ins			698.43	40,624.21 DR
21/02/2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2639936237		1,184.91		41,809.12 DR
24/02/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING P 3172152]			1,184.91	40,624.21 DR
28/02/2020	Direct Credit 301500 SUNAVVEAL TH PTY L challenge Property		321.07		40,945.28 DR
01/03/2020	Credit interest [Credit Interest]		21.47		40,966.75 DR
04/03/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING P 3172152]			321.07	40,645.68 DR
06/03/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]			1,304.46	39,341.22 DR
31/03/2020	Direct Credit 301500 CHALLENG E PROPER TRANSFER 2192 Vict		1,414.20		40,755.42 DR
01/04/2020	Credit Interest		15.66		40,771.08 DR
06/04/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING P 3172152]			1,304.46	39,466.62 DR
10/04/2020	SYDNEY WATER CommBank ap p BPAY 45435 38180160004 Victoria Rd			183.24	39,283.38 DR
22/04/2020	Transfer to xx8346 CommBank ap Covid19 release			10,000.00	29,283.38 DR
22/04/2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2680709658		131.68		29,415.06 DR
24/04/2020	Transfer to CBA Alc CommBank a PP 0026403			752.18	28,662.88 DR
30/04/2020	Direct Credit 301500 CHALLENG E PROPER TRANSFER 2192 Vict		1,414.20		30,077.08 DR
01/05/2020	Direct Credit 361578 QUICKSUP ER QUIOKSPR2686239452		1,790.96		31,868.04 DR
01/05/2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2686239453		1,218.09		33,086.13 DR
01/05/2020	Paper Statement Fee			2.50	33,083.63 DR
01/05/2020	Credit Interest		4.50		33,088.13 DR
06/05/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING P 3172152]			1,304.46	31,783.67 DR
07/05/2020	Transfer to xx2842 CommBank ap Covid19 release			8,500.00	23,283.67 DR
22/05/2020	Direct Credit 361578 QUICKSUP ER QUICK5PR2698887256		209.48		23,493.15 DR
29/05/2020	Direct Credit 301500 CHALLENGE PROPERTRANSFER 2192 Vict		2,122.95		25,616.10 DR
01/06/2020	Credit Interest		3.24		25,619.34 DR
30/06/2020	Direct Credit 301500 CHALLENG E PROPER TRANSFER 2192 Vict		1,414.20		27,033.54 DR

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For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>233,639.28</b>	<b>206,605.74</b>	<b>27,033.54 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
07/11/2019	Wdl Branch BANKSTOWN CENT RAL		2,450.00		2,450.00 DR
			<b>2,450.00</b>		<b>2,450.00 DR</b>
<b>Prepaid Expenses (66000)</b>					
<u>Prepaid Expenses (66000)</u>					
21/11/2019	Chq 000002 presented DULVVICH HILL		1,155.00		1,155.00 DR
06/12/2019	Trust Investigation Fee		695.00		1,850.00 DR
06/12/2019	Search Fees		14.00		1,864.00 DR
30/06/2020	To Write off borrowing Cost			233.35	1,630.65 DR
			<b>1,864.00</b>	<b>233.35</b>	<b>1,630.65 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>2/192 Victoria Road, Punchbowl NSW, Australia (2/192 vict)</u>					
24/10/2019	Wdl Branch BANKSTOWN CENT RAL	1.00	925.00		925.00 DR
05/11/2019	Wdl Branch BANKSTOWN CENT RAL	0.00	36,075.00		37,000.00 DR
18/11/2019	Wdl Branch BANKSTOWN CENT RAL	0.00	12,102.00		49,102.00 DR
02/12/2019	Wdl Branch BANKSTOWN CENT	0.00	113,270.20		162,372.20 DR
03/12/2019	Transfer to other Bank CommBan k app Victoria Rd	0.00	200.00		162,572.20 DR
06/12/2019	Loan Advance - EFT	0.00	221,291.00		383,863.20 DR
06/12/2019	Property Settlement	0.00		1,303.63	382,559.57 DR
10/12/2019	MACE TILES AND PAINTS CAM	0.00	797.50		383,357.07 DR
11/12/2019	NATURAL DOORS PUNCHBOWL NSW AU	0.00	500.00		383,857.07 DR
12/12/2019	Transfer to other Bank CommBan k app Victoria Rd	0.00	850.00		384,707.07 DR
12/01/2020	Transfer to other Bank CommBan k app C and D Nominees	0.00	2,254.60		386,961.67 DR
20/01/2020	BUNNINGS 423000 BANKSTOW N AU	0.00	959.00		387,920.67 DR
23/01/2020	BING LEE BANKSTOVVN BANKS TOWN AU	0.00	1,150.00		389,070.67 DR
23/01/2020	Refund Purchase BUNNINGS 423000 BANKSTOW N AU	0.00		860.00	388,210.67 DR
			<b>1.00</b>	<b>390,374.30</b>	<b>2,163.63</b>
					<b>388,210.67 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			145.65	145.65 CR
				<b>145.65</b>	<b>145.65 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Liberty Loan Account # 2152 (2152)</u>					
06/12/2019	Trust Investigation Fee			695.00	695.00 CR
06/12/2019	Loan Advance - EFT			221,291.00	221,986.00 CR
06/12/2019	Search Fees			14.00	222,000.00 CR
06/01/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FU NDING		1,304.46		220,695.54 CR



## A & A James Super Fund

# General Ledger

For The Period 17 October 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	P 3172152]				
06/01/2020	Service Fee			30.00	220,725.54 CR
06/01/2020	Interest Charged			1,055.40	221,780.94 CR
24/01/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		1,020.00		220,760.94 CR
06/02/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		1,304.46		219,456.48 CR
06/02/2020	Service Fee			30.00	219,486.48 CR
06/02/2020	Interest Charged			1,049.91	220,536.39 CR
24/02/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		1,184.91		219,351.48 CR
04/03/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		321.07		219,030.41 CR
06/03/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		1,304.46		217,725.95 CR
06/03/2020	Service Fee			30.00	217,755.95 CR
06/03/2020	Interest Charged			976.46	218,732.41 CR
06/04/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		1,304.46		217,427.95 CR
06/04/2020	Service Fee			30.00	217,457.95 CR
06/04/2020	Interest Charged			1,030.01	218,487.96 CR
06/05/2020	Direct Debit Repayment [Direct Debit 400984 SECURE FUNDING P 3172152]		1,304.46		217,183.50 CR
06/05/2020	Service Fee			30.00	217,213.50 CR
06/05/2020	Interest Charged			958.12	218,171.62 CR
06/06/2020	Service Fee			30.00	218,201.62 CR
06/06/2020	Interest Charged			988.62	219,190.24 CR
			<b>9,048.28</b>	<b>228,238.52</b>	<b>219,190.24 CR</b>

**Total Debits: 923,691.01**

**Total Credits: 923,691.01**