

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

Printed: Friday 19 March, 2021 @ 09:45:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/001</u>      <u>Amcor Limited</u></b>						
11/02/2020	3	Bank Statement			430.54	(430.54)
Narration: Dividend replacement AMC						
11/02/2020	3	Bank Statement			405.64	(836.18)
Narration: Dividend replacement AMC						
24/03/2020	3	Bank Statement			415.36	(1,251.54)
17/06/2020	4	Bank Statement			429.93	(1,681.47)
<b><u>239/002</u>      <u>Rio Tinto Limited</u></b>						
19/09/2019	77602	Journal - Non Cash			1,593.26	(1,593.26)
Narration: RIO shares/units - Dividend/Income reinvestment of 18.0000						
19/09/2019	300620	Closing Journal - Cash			682.83	(2,276.09)
Narration: Imputed credit adjustment at 30/06/2020						
16/04/2020	77602	Journal - Non Cash			1,874.61	(4,150.70)
Narration: RIO shares/units - Dividend/Income reinvestment of 20.0000						
16/04/2020	300620	Closing Journal - Cash			803.40	(4,954.10)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/003</u>      <u>Tabcorp Holdings Limited</u></b>						
20/09/2019	77603	Journal - Non Cash			253.22	(253.22)
Narration: TAH shares/units - Dividend/Income reinvestment of 54.0000						
20/09/2019	300620	Closing Journal - Cash			108.52	(361.74)
Narration: Imputed credit adjustment at 30/06/2020						
18/03/2020	77603	Journal - Non Cash			259.16	(620.90)
Narration: TAH shares/units - Dividend/Income reinvestment of 72.0000						
18/03/2020	300620	Closing Journal - Cash			111.07	(731.97)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/005</u>      <u>Westpac Banking Corporation</u></b>						
20/12/2019	77605	Journal - Non Cash			1,369.60	(1,369.60)
Narration: WBC shares/units - Dividend/Income reinvestment of 55.0000						
20/12/2019	300620	Closing Journal - Cash			586.97	(1,956.57)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/006</u>      <u>Woolworths Limited</u></b>						
30/09/2019	77606	Journal - Non Cash			824.79	(824.79)
Narration: WOW shares/units - Dividend/Income reinvestment of 23.0000						
30/09/2019	300620	Closing Journal - Cash			353.48	(1,178.27)
Narration: Imputed credit adjustment at 30/06/2020						
09/04/2020	77606	Journal - Non Cash			676.20	(1,854.47)
Narration: WOW shares/units - Dividend/Income reinvestment of 18.0000						
09/04/2020	300620	Closing Journal - Cash			289.80	(2,144.27)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/009</u>      <u>The Star Entertainment Group Limited - Ordinary Fully Paid</u></b>						
26/09/2019	77609	Journal - Non Cash			183.70	(183.70)
Narration: SGR shares/units - Dividend/Income reinvestment of 45.0000						
26/09/2019	300620	Closing Journal - Cash			78.73	(262.43)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/010</u>      <u>Orora Limited - Ordinary Fully Paid</u></b>						
21/10/2019	77609	Journal - Non Cash			150.61	(150.61)

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Narration: ORA shares/units - Dividend/Income reinvestment of 53.0000						
21/10/2019	300620	Closing Journal - Cash			19.36	(169.97)
Narration: Imputed credit adjustment at 30/06/2020						
09/04/2020	77609	Journal - Non Cash			154.05	(324.02)
Narration: ORA shares/units - Dividend/Income reinvestment of 63.0000						
09/04/2020	300620	Closing Journal - Cash			19.81	(343.83)
Narration: Imputed credit adjustment at 30/06/2020						
29/06/2020	4	Bank Statement			907.51	(1,251.34)
Narration: Div component Orora 2433 shares - part of \$1209.20						
29/06/2020	300620	Closing Journal - Cash			194.46	(1,445.80)
Narration: Imputed credit adjustment at 30/06/2020						
<b>260</b>	<b><u>Member/Personal Contributions - Concessional (Taxable)</u></b>					
<b>260/008</b>	<b><u>Scherma, Lola</u></b>					
24/06/2020	260	Bank Statement			14,700.00	(14,700.00)
Narration: Member contribution						
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>2/11 Catherine Court Labrador</u></b>					
01/08/2019	010819	Bank Statement			1,534.25	(1,534.25)
Narration: TRANSFER CatherineHILLSEA REAL EST 428510						
29/08/2019	290819	Bank Statement			1,213.12	(2,747.37)
Narration: TRANSFER CatherineHILLSEA REAL EST 428510						
30/09/2019	2	Bank Statement			1,965.47	(4,712.84)
Narration: Hillsea						
31/10/2019	2	Bank Statement			1,698.47	(6,411.31)
Narration: Hillsea						
29/11/2019	2	Bank Statement			1,570.95	(7,982.26)
Narration: Hillsea						
30/12/2019	3	Bank Statement			1,176.42	(9,158.68)
Narration: Hillsea						
31/01/2020	3	Bank Statement			2,125.35	(11,284.03)
Narration: Hillsea						
28/02/2020	3	Bank Statement			1,570.95	(12,854.98)
Narration: Hillsea						
31/03/2020	3	Bank Statement			1,251.95	(14,106.93)
30/04/2020	4	Bank Statement			1,965.47	(16,072.40)
Narration: Hillsea						
23/06/2020	4	Bank Statement			2,275.90	(18,348.30)
30/06/2020	28001	Journal - Cash			3,601.70	(21,950.00)
Narration: T/up agent statement						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
27/03/2020	3	Bank Statement		220.00		220.00
08/06/2020	4	Bank Statement		2,504.70		2,724.70
Narration: Part of \$2860						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
22/05/2020	4	Bank Statement		259.00		259.00
Narration: ATO part of \$1214.92						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
08/06/2020	4	Bank Statement		355.30		355.30

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: SMSF Audits - part of \$2860						
<b>315</b>		<b><u>Bank Charges</u></b>				
29/11/2019	2	Bank Statement		2.50		2.50
<b>328</b>		<b><u>Commission</u></b>				
<b>328/001</b>		<b><u>2/11 Catherine Court Labrador</u></b>				
30/06/2020	28001	Journal - Cash		1,810.90		1,810.90
Narration: T/up agent statement						
<b>330</b>		<b><u>Decrease in Market Value of Investments</u></b>				
30/06/2020	300620	Closing Journal - Non		2,566.53		2,566.53
Narration: Orora Limited - Ordinary Fully Paid (776/009)						
30/06/2020	300620	Closing Journal - Non		2,409.41		4,975.94
Narration: The Star Entertainment Group Limited - Ordinary Fully Paid (776/008)						
30/06/2020	300620	Closing Journal - Non			5,862.51	(886.57)
Narration: Woolworths Limited (776/006)						
30/06/2020	300620	Closing Journal - Non		18,219.02		17,332.45
Narration: Westpac Banking Corporation (776/005)						
30/06/2020	300620	Closing Journal - Non		2,550.44		19,882.89
Narration: Tabcorp Holdings Limited (776/003)						
30/06/2020	300620	Closing Journal - Non		2,758.25		22,641.14
Narration: Rio Tinto Limited (776/002)						
30/06/2020	300620	Closing Journal - Non		4,153.59		26,794.73
Narration: Amcor Limited (776/001)						
<b>334</b>		<b><u>Depreciation</u></b>				
<b>334/003</b>		<b><u>2/11 Catherine Court - Stove Top - Hot Plate</u></b>				
30/06/2020	33403	Journal - Non Cash		8.00		8.00
Narration: T/up depreciation 2020 year						
<b>334/004</b>		<b><u>2/11 Catherine Court - Carpet</u></b>				
30/06/2020	33404	Journal - Non Cash		24.00		24.00
Narration: T/up depreciation 2020 year						
<b>334/005</b>		<b><u>2/11 Catherine Court - Hot Water System</u></b>				
30/06/2020	33405	Journal - Non Cash		73.00		73.00
Narration: T/up depreciation 2020 year						
<b>381</b>		<b><u>Filing Fees - ASIC</u></b>				
27/03/2020	3	Bank Statement		267.00		267.00
<b>390</b>		<b><u>Life Insurance Premiums - Preserved</u></b>				
<b>390/006</b>		<b><u>Scherma, Sebastian</u></b>				
01/07/2019	010719	Bank Statement		648.37		648.37
Narration: 75391442 050719AIA AUSTRALIA . 000142						
30/07/2019	300719	Bank Statement		648.37		1,296.74
Narration: 75391442 050819AIA AUSTRALIA . 000142						
29/08/2019	290819	Bank Statement		648.37		1,945.11
Narration: 75391442 050919AIA AUSTRALIA . 000142						
30/09/2019	2	Bank Statement		648.37		2,593.48
Narration: AIA						

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29/10/2019	2	Bank Statement		648.37		3,241.85
		Narration: AIA				
29/11/2019	3	Bank Statement		791.56		4,033.41
		Narration: AIA				
31/12/2019	3	Bank Statement		791.56		4,824.97
		Narration: AIA				
29/01/2020	3	Bank Statement		791.56		5,616.53
		Narration: AIA				
02/03/2020	3	Bank Statement		791.56		6,408.09
		Narration: AIA				
31/03/2020	3	Bank Statement		791.56		7,199.65
		Narration: AIA				
29/04/2020	4	Bank Statement		791.56		7,991.21
		Narration: AIA				
07/05/2020	4	Bank Statement			851.14	7,140.07
		Narration: AIA				
29/05/2020	4	Bank Statement		365.99		7,506.06
		Narration: AIA				
30/06/2020	4	Bank Statement		365.99		7,872.05
<b>412</b>		<b><u>Pensions Paid - Preserved - Tax Free</u></b>				
<b>412/005</b>		<b><u>Scherma, Lola</u></b>				
30/06/2020	50520	Journal - Cash		1,810.87		1,810.87
		Narration: Pension Payment - Tax Free				
<b>412/006</b>		<b><u>Scherma, Sebastian</u></b>				
30/06/2020	50620	Journal - Cash		970.08		970.08
		Narration: Pension Payment - Tax Free				
<b>413</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>				
<b>413/006</b>		<b><u>Scherma, Sebastian</u></b>				
30/06/2020	50620	Journal - Cash		837.78		837.78
		Narration: Pension Payment - Tax Free				
<b>415</b>		<b><u>Pensions Paid - Preserved - Taxable</u></b>				
<b>415/005</b>		<b><u>Scherma, Lola</u></b>				
30/06/2020	50520	Journal - Cash		35,759.13		35,759.13
		Narration: Pension Payment - Taxable				
<b>415/006</b>		<b><u>Scherma, Sebastian</u></b>				
30/06/2020	50620	Journal - Cash		17,146.22		17,146.22
		Narration: Pension Payment - Taxable				
<b>416</b>		<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>				
<b>416/006</b>		<b><u>Scherma, Sebastian</u></b>				
30/06/2020	50620	Journal - Cash		13,975.92		13,975.92
		Narration: Pension Payment - Taxable				
<b>418</b>		<b><u>Postage, Printing and Stationery</u></b>				
<b>418/001</b>		<b><u>2/11 Catherine Court Labrador</u></b>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2020	28001	Journal - Cash		85.80		85.80
		Narration: T/up agent statement				
<b>420</b>		<b><u>Rates &amp; Council Fees</u></b>				
<b>420/001</b>		<b><u>2/11 Catherine Court Labrador</u></b>				
11/07/2019	110719	Bank Statement		156.00		156.00
		Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 824270747				
01/08/2019	010819	Bank Statement		898.05		1,054.05
		Narration: INTERNET TRANSFER INTERNET TRANSFER ratescathcourt RATESCATHCOURT				
09/09/2019	2	Bank Statement		234.22		1,288.27
		Narration: GCCC Water				
05/12/2019	3	Bank Statement		359.52		1,647.79
		Narration: GCCC WAtEr				
13/02/2020	3	Bank Statement		894.65		2,542.44
		Narration: Rates				
09/03/2020	3	Bank Statement		441.58		2,984.02
		Narration: GCCC WAtEr				
11/06/2020	4	Bank Statement		380.13		3,364.15
		Narration: Water				
<b>425</b>		<b><u>Rental Property Expenses</u></b>				
<b>425/002</b>		<b><u>Insurance</u></b>				
08/07/2019	080719	Bank Statement		349.00		349.00
		Narration: INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 704824390				
30/06/2020	28001	Journal - Cash		866.00		1,215.00
		Narration: T/up agent statement				
<b>430</b>		<b><u>Repairs and Maintenance</u></b>				
<b>430/001</b>		<b><u>2/11 Catherine Court Labrador</u></b>				
30/06/2020	28001	Journal - Cash		198.00		198.00
		Narration: T/up agent statement \$198 Home appllcance repair oven repair INV 31726,				
30/06/2020	28001	Journal - Cash		253.00		451.00
		Narration: T/up agent Statement roof repair				
30/06/2020	28001	Journal - Cash		69.00		520.00
		Narration: T/up agent Statement smoke alarm maintenance				
30/06/2020	28001	Journal - Cash		187.00		707.00
		Narration: T/up agent statement pantry door repair				
30/06/2020	28001	Journal - Cash		132.00		839.00
		Narration: T/up agent statement - Home appliance repairs INV 32488 repair oven door				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2020	300620	Closing Journal - Tax -		4,638.90		4,638.90
		Narration: Income Tax Expense entry at 30/06/2020				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash			3,614.71	(3,614.71)
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			2,696.47	(6,311.18)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			6,691.24	(13,002.42)
		Narration: Life insurance and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			70,500.00	(83,502.42)

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Narration: Pensions paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		12,495.00		(71,007.42)
Narration: Contributions and tax allocation at 30/06/2020						
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
05/11/2019	2	Bank Statement		65,000.00		65,000.00
23/06/2020	4	Bank Statement		5,500.00		70,500.00
30/06/2020	50620	Journal - Cash			32,930.00	37,570.00
Narration: Pension Payment						
30/06/2020	50520	Journal - Cash			37,570.00	
Narration: Pension Payment						
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2019		Opening Balance				0.00
<b>501</b>	<b><u>Scherma, Sebastian (TRP 1)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>501/019</b>	<b><u>Other Contributions - Non Taxable</u></b>					
<b>501/030</b>	<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>					
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/050</b>	<b><u>Income Tax - Preserved/Tax Free</u></b>					
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/055</b>	<b><u>Pensions Paid - Preserved/Taxable</u></b>					
<b>501/059</b>	<b><u>Pensions Paid - Preserved/Tax Free</u></b>					
<b>501/130</b>	<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/131</b>	<b><u>Life Insurance Premiums - Preserved/Tax Free</u></b>					
01/07/2019		Opening Balance				0.00
<b>501/171</b>	<b><u>Internal Transfers Out - Preserved/Taxable</u></b>					

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<b><u>501/172</u></b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b><u>502</u></b>		<b><u>Scherma, Lola (TRP 1)</u></b>				
<b><u>502/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>502/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>502/011</u></b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>502/016</u></b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b><u>502/019</u></b>		<b><u>Other Contributions - Non Taxable</u></b>				
<b><u>502/030</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b><u>502/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b><u>502/051</u></b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>502/053</u></b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>502/055</u></b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
<b><u>502/059</u></b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b><u>502/171</u></b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b><u>502/172</u></b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b><u>503</u></b>		<b><u>Scherma, Sebastian (TRP 2)</u></b>				
<b><u>503/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>503/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>503/011</u></b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				0.00
<b><u>503/016</u></b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b><u>503/030</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b><u>503/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00

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<b>503/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>503/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>503/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
<b>503/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>503/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>503/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>504</b>		<b><u>Scherma, Sebastian (TRIS 3)</u></b>				
<b>504/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(138.53)
01/07/2019	010719	Journal - Cash		138.53		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(15,943.71)
01/07/2019	010719	Journal - Cash		15,943.71		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
<b>504/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
<b>504/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>504/050</b>		<b><u>Income Tax - Preserved/Tax Free</u></b>				
<b>504/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>504/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
<b>504/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>504/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				138.53
01/07/2019	010719	Journal - Cash			138.53	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>504/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				15,943.71
01/07/2019	010719	Journal - Cash			15,943.71	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>505</b>		<b><u>Scherma, Lola (TRIS 2)</u></b>				
<b>505/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				(297,958.83)
01/07/2019	010719	Journal - Cash			60,738.51	(358,697.34)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/002</u>    <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(1,156.66)
01/07/2019	010719	Journal - Cash			16,991.95	(18,148.61)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/021</u>    <u>Transfers In - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(36,104.50)
01/07/2019	010719	Journal - Cash		36,104.50		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/022</u>    <u>Transfers In - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(16,895.50)
01/07/2019	010719	Journal - Cash		16,895.50		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>505/030</u>    <u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(104.38)
01/07/2019	010719	Journal - Cash		104.38		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		69.70		69.70
Narration: Members profit allocation at 30/06/2020						
<b><u>505/031</u>    <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(26,658.61)
01/07/2019	010719	Journal - Cash		26,658.61		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,376.43		1,376.43
Narration: Members profit allocation at 30/06/2020						
<b><u>505/050</u>    <u>Income Tax - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				7.93
01/07/2019	010719	Journal - Cash			7.93	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		93.44		93.44
Narration: Members profits tax allocation at 30/06/2020						
<b><u>505/053</u>    <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				2,024.60
01/07/2019	010719	Journal - Cash			2,024.60	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,845.15		1,845.15
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		0.01		1,845.16
Narration: Income tax rounding allocation adjustment at 30/06/2020						
<b><u>505/055</u>    <u>Pensions Paid - Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash		35,759.13		35,759.13
Narration: Account allocation at year end at 30/06/2020						
<b><u>505/059</u>    <u>Pensions Paid - Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash		1,810.87		1,810.87

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2020						
<b>505/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
<b>505/162</b>		<b><u>Internal Transfers In - Preserved/Tax Free</u></b>				
<b>506</b>		<b><u>Scherma, Sebastian (TRIS 5)</u></b>				
<b>506/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(293,203.41)
01/07/2019	010719	Journal - Cash			2,311.69	(295,515.10)
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(1,638.79)
01/07/2019	010719	Journal - Cash			14,982.37	(16,621.16)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash			506.00	(17,127.16)
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/019</b>		<b><u>Other Contributions - Non Taxable</u></b>				
01/07/2019		Opening Balance				(506.00)
01/07/2019	010719	Journal - Cash		506.00		
Narration: Fund ledger balance forward at 01/07/2019						
<b>506/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
30/06/2020	300620	Closing Journal - Cash		3.12		3.12
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		65.48		68.60
Narration: Members profit allocation at 30/06/2020						
<b>506/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(25,852.27)
01/07/2019	010719	Journal - Cash		25,852.27		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		53.73		53.73
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		1,127.22		1,180.95
Narration: Members profit allocation at 30/06/2020						
<b>506/050</b>		<b><u>Income Tax - Preserved/Tax Free</u></b>				
01/07/2019	300620	Closing Journal - Cash			5.34	(5.34)
Narration: Account allocation at year end at 30/06/2020						
30/07/2019	300620	Closing Journal - Cash			5.34	(10.68)
Narration: Account allocation at year end at 30/06/2020						
29/08/2019	300620	Closing Journal - Cash			5.34	(16.02)
Narration: Account allocation at year end at 30/06/2020						
30/09/2019	300620	Closing Journal - Cash			5.34	(21.36)
Narration: Account allocation at year end at 30/06/2020						
29/10/2019	300620	Closing Journal - Cash			5.34	(26.70)
Narration: Account allocation at year end at 30/06/2020						
29/11/2019	300620	Closing Journal - Cash			6.52	(33.22)
Narration: Account allocation at year end at 30/06/2020						
31/12/2019	300620	Closing Journal - Cash			6.52	(39.74)
Narration: Account allocation at year end at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/01/2020	300620	Closing Journal - Cash			6.52	(46.26)
		Narration: Account allocation at year end at 30/06/2020				
02/03/2020	300620	Closing Journal - Cash			6.52	(52.78)
		Narration: Account allocation at year end at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			6.52	(59.30)
		Narration: Account allocation at year end at 30/06/2020				
29/04/2020	300620	Closing Journal - Cash			6.52	(65.82)
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash		7.01		(58.81)
		Narration: Account allocation at year end at 30/06/2020				
29/05/2020	300620	Closing Journal - Cash			3.01	(61.82)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		4.18		(57.64)
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3.01	(60.65)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		87.78		27.13
		Narration: Members profits tax allocation at 30/06/2020				
<b>506/053</b>	<b>Income Tax - Preserved/Taxable</b>					
01/07/2019		Opening Balance				961.50
01/07/2019	010719	Journal - Cash			961.50	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	300620	Closing Journal - Cash			91.92	(91.92)
		Narration: Account allocation at year end at 30/06/2020				
30/07/2019	300620	Closing Journal - Cash			91.92	(183.84)
		Narration: Account allocation at year end at 30/06/2020				
29/08/2019	300620	Closing Journal - Cash			91.92	(275.76)
		Narration: Account allocation at year end at 30/06/2020				
30/09/2019	300620	Closing Journal - Cash			91.92	(367.68)
		Narration: Account allocation at year end at 30/06/2020				
29/10/2019	300620	Closing Journal - Cash			91.92	(459.60)
		Narration: Account allocation at year end at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash			112.21	(571.81)
		Narration: Account allocation at year end at 30/06/2020				
31/12/2019	300620	Closing Journal - Cash			112.21	(684.02)
		Narration: Account allocation at year end at 30/06/2020				
29/01/2020	300620	Closing Journal - Cash			112.21	(796.23)
		Narration: Account allocation at year end at 30/06/2020				
02/03/2020	300620	Closing Journal - Cash			112.21	(908.44)
		Narration: Account allocation at year end at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			112.21	(1,020.65)
		Narration: Account allocation at year end at 30/06/2020				
29/04/2020	300620	Closing Journal - Cash			112.21	(1,132.86)
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash		120.66		(1,012.20)
		Narration: Account allocation at year end at 30/06/2020				
29/05/2020	300620	Closing Journal - Cash			51.89	(1,064.09)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		72.02		(992.07)
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			51.89	(1,043.96)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,511.08		467.12
		Narration: Members profits tax allocation at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>506/055 Pensions Paid - Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash		17,146.22		17,146.22
Narration: Account allocation at year end at 30/06/2020						
<b><u>506/059 Pensions Paid - Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash		970.08		970.08
Narration: Account allocation at year end at 30/06/2020						
<b><u>506/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash		13,975.92		13,975.92
Narration: Account allocation at year end at 30/06/2020						
<b><u>506/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2020	300620	Closing Journal - Cash		837.78		837.78
Narration: Account allocation at year end at 30/06/2020						
<b><u>506/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				6,678.95
01/07/2019	010719	Journal - Cash			6,678.95	0.00
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	300620	Closing Journal - Cash		612.77		612.77
Narration: Account allocation at year end at 30/06/2020						
30/07/2019	300620	Closing Journal - Cash		612.77		1,225.54
Narration: Account allocation at year end at 30/06/2020						
29/08/2019	300620	Closing Journal - Cash		612.77		1,838.31
Narration: Account allocation at year end at 30/06/2020						
30/09/2019	300620	Closing Journal - Cash		612.77		2,451.08
Narration: Account allocation at year end at 30/06/2020						
29/10/2019	300620	Closing Journal - Cash		612.77		3,063.85
Narration: Account allocation at year end at 30/06/2020						
29/11/2019	300620	Closing Journal - Cash		748.10		3,811.95
Narration: Account allocation at year end at 30/06/2020						
31/12/2019	300620	Closing Journal - Cash		748.10		4,560.05
Narration: Account allocation at year end at 30/06/2020						
29/01/2020	300620	Closing Journal - Cash		748.10		5,308.15
Narration: Account allocation at year end at 30/06/2020						
02/03/2020	300620	Closing Journal - Cash		748.10		6,056.25
Narration: Account allocation at year end at 30/06/2020						
31/03/2020	300620	Closing Journal - Cash		748.10		6,804.35
Narration: Account allocation at year end at 30/06/2020						
29/04/2020	300620	Closing Journal - Cash		748.10		7,552.45
Narration: Account allocation at year end at 30/06/2020						
07/05/2020	300620	Closing Journal - Cash			804.41	6,748.04
Narration: Account allocation at year end at 30/06/2020						
29/05/2020	300620	Closing Journal - Cash		345.90		7,093.94
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		345.90		7,439.84
Narration: Account allocation at year end at 30/06/2020						
<b><u>506/131 Life Insurance Premiums - Preserved/Tax Free</u></b>						
01/07/2019	300620	Closing Journal - Cash		35.60		35.60
Narration: Account allocation at year end at 30/06/2020						
30/07/2019	300620	Closing Journal - Cash		35.60		71.20
Narration: Account allocation at year end at 30/06/2020						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/08/2019	300620	Closing Journal - Cash		35.60		106.80
		Narration: Account allocation at year end at 30/06/2020				
30/09/2019	300620	Closing Journal - Cash		35.60		142.40
		Narration: Account allocation at year end at 30/06/2020				
29/10/2019	300620	Closing Journal - Cash		35.60		178.00
		Narration: Account allocation at year end at 30/06/2020				
29/11/2019	300620	Closing Journal - Cash		43.46		221.46
		Narration: Account allocation at year end at 30/06/2020				
31/12/2019	300620	Closing Journal - Cash		43.46		264.92
		Narration: Account allocation at year end at 30/06/2020				
29/01/2020	300620	Closing Journal - Cash		43.46		308.38
		Narration: Account allocation at year end at 30/06/2020				
02/03/2020	300620	Closing Journal - Cash		43.46		351.84
		Narration: Account allocation at year end at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash		43.46		395.30
		Narration: Account allocation at year end at 30/06/2020				
29/04/2020	300620	Closing Journal - Cash		43.46		438.76
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash			46.73	392.03
		Narration: Account allocation at year end at 30/06/2020				
29/05/2020	300620	Closing Journal - Cash		20.09		412.12
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		20.09		432.21
		Narration: Account allocation at year end at 30/06/2020				
<b>506/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(138.53)
01/07/2019	010719	Journal - Cash		138.53		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			1,786.98	(1,786.98)
		Narration: Internal Transfer In - 506- Preserved/Taxable				
<b>506/162</b>		<b><u>Internal Transfers In - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(15,943.71)
01/07/2019	010719	Journal - Cash		15,943.71		
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			107.05	(107.05)
		Narration: Internal Transfer In - 506- Preserved/TaxFree				
<b>506/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash			13,975.92	(13,975.92)
		Narration: Internal Transfer In - 506- UNP/Taxable				
<b>506/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash			837.78	(837.78)
		Narration: Internal Transfer In - 506- UNP/TaxFree				
<b>506/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				16,038.66
01/07/2019	010719	Journal - Cash			16,038.66	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>506/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				961.34
01/07/2019	010719	Journal - Cash			961.34	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2019						
<b>507</b>		<b><u>Scherma, Sebastian (TRIS 4)</u></b>				
<b>507/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash			1,786.98	(1,786.98)
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash			107.05	(107.05)
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019	010719	Journal - Cash			13,975.92	(13,975.92)
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019	010719	Journal - Cash			837.78	(837.78)
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(85.24)
01/07/2019	010719	Journal - Cash		85.24		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,423.36)
01/07/2019	010719	Journal - Cash		1,423.36		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/050</b>		<b><u>Income Tax - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				6.47
01/07/2019	010719	Journal - Cash			6.47	0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				108.10
01/07/2019	010719	Journal - Cash			108.10	0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				1,591.02
01/07/2019	010719	Journal - Cash			1,591.02	
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				95.28
01/07/2019	010719	Journal - Cash			95.28	
Narration: Fund ledger balance forward at 01/07/2019						
<b>507/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(471.72)
01/07/2019	010719	Journal - Cash		471.72		0.00
Narration: Fund ledger balance forward at 01/07/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>507/162 Internal Transfers In - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(28.28)
01/07/2019	010719	Journal - Cash		28.28		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>507/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(15,566.94)
01/07/2019	010719	Journal - Cash		15,566.94		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>507/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(933.06)
01/07/2019	010719	Journal - Cash		933.06		
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>507/171 Internal Transfers Out - Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash		1,786.98		1,786.98
Narration: Internal Transfer Out - 507- Preserved/Taxable						
<b><u>507/172 Internal Transfers Out - Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash		107.05		107.05
Narration: Internal Transfer Out - 507- Preserved/TaxFree						
<b><u>507/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019	010719	Journal - Cash		13,975.92		13,975.92
Narration: Internal Transfer Out - 507- UNP/Taxable						
<b><u>507/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019	010719	Journal - Cash		837.78		837.78
Narration: Internal Transfer Out - 507- UNP/TaxFree						
<b><u>508 Scherma, Lola (Accumulation)</u></b>						
<b><u>508/016 Member/Personal Contributions - Preserved</u></b>						
24/06/2020	300620	Closing Journal - Cash			14,700.00	(14,700.00)
Narration: Account allocation at year end at 30/06/2020						
<b><u>508/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash		0.79		0.79
Narration: Members profit allocation at 30/06/2020						
<b><u>508/051 Contributions Tax - Preserved</u></b>						
24/06/2020	300620	Closing Journal - Cash		2,205.00		2,205.00
Narration: Account allocation at year end at 30/06/2020						
<b><u>508/053 Income Tax - Preserved/Taxable</u></b>						
30/06/2020	300620	Closing Journal - Cash		1.05		1.05
Narration: Members profits tax allocation at 30/06/2020						
<b><u>601 Amounts Owning by Other Persons</u></b>						
<b><u>601/001 Fileco Pty Ltd</u></b>						
<b><u>601/002 S &amp; L Scherma</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>604</b>		<b><u>Cash at Bank - NAB - 084510 627279340</u></b>				
01/07/2019		Opening Balance				67,560.93
01/07/2019	010719	Bank Statement			648.37	66,912.56
		Narration: 75391442 050719AIA AUSTRALIA . 000142 (084510627279340)				
01/07/2019	010719	Bank Statement		823.75		67,736.31
		Narration: TRANSFER CatherineHILLSEA REAL EST 428510 (084510627279340)				
08/07/2019	080719	Bank Statement			349.00	67,387.31
		Narration: INTERNET BILL PAYMNT INTERNET BPAY TERRI SCHEER 704824390 (084510627279340)				
11/07/2019	110719	Bank Statement			156.00	67,231.31
		Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 824270747 (084510627279340)				
30/07/2019	300719	Bank Statement			648.37	66,582.94
		Narration: 75391442 050819AIA AUSTRALIA . 000142 (084510627279340)				
01/08/2019	010819	Bank Statement		1,534.25		68,117.19
		Narration: TRANSFER CatherineHILLSEA REAL EST 428510 (084510627279340)				
01/08/2019	010819	Bank Statement			898.05	67,219.14
		Narration: INTERNET TRANSFER INTERNET TRANSFER ratescathcourt RATECATHCOURT (084510627279340)				
29/08/2019	290819	Bank Statement			648.37	66,570.77
		Narration: 75391442 050919AIA AUSTRALIA . 000142 (084510627279340)				
29/08/2019	290819	Bank Statement		1,213.12		67,783.89
		Narration: TRANSFER CatherineHILLSEA REAL EST 428510 (084510627279340)				
09/09/2019	2	Bank Statement			234.22	67,549.67
		Narration: GCCC Water				
30/09/2019	2	Bank Statement		1,965.47		69,515.14
		Narration: Hillsea				
30/09/2019	2	Bank Statement			648.37	68,866.77
		Narration: AIA				
29/10/2019	2	Bank Statement			648.37	68,218.40
		Narration: AIA				
31/10/2019	2	Bank Statement		1,698.47		69,916.87
		Narration: Hillsea				
05/11/2019	2	Bank Statement			65,000.00	4,916.87
28/11/2019	2	Bank Statement			1,562.00	3,354.87
		Narration: Super accountant				
29/11/2019	2	Bank Statement		1,570.95		4,925.82
		Narration: Hillsea				
29/11/2019	2	Bank Statement			2.50	4,923.32
29/11/2019	3	Bank Statement			791.56	4,131.76
		Narration: AIA				
05/12/2019	3	Bank Statement			359.52	3,772.24
		Narration: GCCC WAtEr				
30/12/2019	3	Bank Statement		1,176.42		4,948.66
		Narration: Hillsea				
31/12/2019	3	Bank Statement			791.56	4,157.10
		Narration: AIA				
29/01/2020	3	Bank Statement			791.56	3,365.54
		Narration: AIA				
31/01/2020	3	Bank Statement		2,125.35		5,490.89
		Narration: Hillsea				
11/02/2020	3	Bank Statement		430.54		5,921.43
		Narration: Dividend replacement				
11/02/2020	3	Bank Statement		405.64		6,327.07
		Narration: Dividend replacement AMC				
13/02/2020	3	Bank Statement			894.65	5,432.42
		Narration: Rates				



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28/02/2020	3	Bank Statement		1,570.95		7,003.37
		Narration: Hillsea				
02/03/2020	3	Bank Statement			791.56	6,211.81
		Narration: AIA				
09/03/2020	3	Bank Statement			441.58	5,770.23
		Narration: GCCC WAter				
24/03/2020	3	Bank Statement		415.36		6,185.59
27/03/2020	3	Bank Statement			220.00	5,965.59
27/03/2020	3	Bank Statement			267.00	5,698.59
31/03/2020	3	Bank Statement		1,251.95		6,950.54
31/03/2020	3	Bank Statement			791.56	6,158.98
		Narration: AIA				
29/04/2020	4	Bank Statement			791.56	5,367.42
		Narration: AIA				
30/04/2020	4	Bank Statement		1,965.47		7,332.89
		Narration: Hillsea				
07/05/2020	4	Bank Statement		851.14		8,184.03
		Narration: AIA				
22/05/2020	4	Bank Statement		1,214.92		9,398.95
		Narration: Bank Statement Posting				
29/05/2020	4	Bank Statement			365.99	9,032.96
		Narration: AIA				
08/06/2020	4	Bank Statement			2,860.00	6,172.96
11/06/2020	4	Bank Statement			380.13	5,792.83
		Narration: Water				
17/06/2020	4	Bank Statement		429.93		6,222.76
23/06/2020	4	Bank Statement		2,275.90		8,498.66
23/06/2020	4	Bank Statement			5,500.00	2,998.66
24/06/2020	260	Bank Statement		14,700.00		17,698.66
		Narration: Member contribution				
29/06/2020	4	Bank Statement		1,209.20		18,907.86
30/06/2020	4	Bank Statement			365.99	18,541.87
<b>605</b>		<b><u>Cash at Bank - NAB - 084917 823714522</u></b>				
01/07/2019		Opening Balance				0.00
<b>616</b>		<b><u>Contributions Receivable</u></b>				
<b>616/001</b>		<b><u>Samuel Scherma</u></b>				
<b>616/002</b>		<b><u>Lola Scherma</u></b>				
<b>620</b>		<b><u>Dividends Receivable</u></b>				
<b>620/001</b>		<b><u>Rio Tinto Limited</u></b>				
<b>620/002</b>		<b><u>Westpac Banking Corporation</u></b>				
<b>620/003</b>		<b><u>Orora</u></b>				
<b>620/004</b>		<b><u>Amcor</u></b>				
01/07/2019		Opening Balance				408.07
<b>625</b>		<b><u>Dividend Reinvestment - Residual Account</u></b>				
01/07/2019		Opening Balance				146.53

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19/09/2019	77602	Journal - Non Cash			81.66	64.87
		Narration: RIO shares/units - Dividend/Income reinvestment of 18.0000				
20/09/2019	77603	Journal - Non Cash		2.12		66.99
		Narration: TAH shares/units - Dividend/Income reinvestment of 54.0000				
26/09/2019	77609	Journal - Non Cash			2.15	64.84
		Narration: SGR shares/units - Dividend/Income reinvestment of 45.0000				
30/09/2019	77606	Journal - Non Cash			27.27	37.57
		Narration: WOW shares/units - Dividend/Income reinvestment of 23.0000				
21/10/2019	77609	Journal - Non Cash			0.80	36.77
		Narration: ORA shares/units - Dividend/Income reinvestment of 53.0000				
20/12/2019	77605	Journal - Non Cash			14.75	22.02
		Narration: WBC shares/units - Dividend/Income reinvestment of 55.0000				
18/03/2020	77603	Journal - Non Cash			2.92	19.10
		Narration: TAH shares/units - Dividend/Income reinvestment of 72.0000				
09/04/2020	77606	Journal - Non Cash		1.94		21.04
		Narration: WOW shares/units - Dividend/Income reinvestment of 18.0000				
09/04/2020	77609	Journal - Non Cash			1.06	19.98
		Narration: ORA shares/units - Dividend/Income reinvestment of 63.0000				
16/04/2020	77602	Journal - Non Cash		73.20		93.18
		Narration: RIO shares/units - Dividend/Income reinvestment of 20.0000				
<b>655</b>	<b><u>Other Assets</u></b>					
<b>680</b>	<b><u>Sundry Debtors</u></b>					
28/11/2019	2	Bank Statement		1,562.00		1,562.00
		Narration: Fileco accounting invoices \$1320 + \$242				
<b>681</b>	<b><u>Rent Debtor</u></b>					
01/07/2019		Opening Balance				823.75
01/07/2019	010719	Bank Statement			823.75	
		Narration: TRANSFER CatherineHILLSEA REAL EST 428510				
<b>726</b>	<b><u>Fixtures and Fittings (at written down value)</u></b>					
<b>726/001</b>	<b><u>2/11 Catherine Court - Hot Water Unit</u></b>					
01/07/2019		Opening Balance				0.00
<b>726/002</b>	<b><u>2/11 Catherine Court - Stove Top - Hot Plate</u></b>					
01/07/2019		Opening Balance	1.0000			50.00
30/06/2020	33403	Journal - Non Cash			8.00	42.00
		Narration: T/up depreciation 2020 year				
			-----			
			1.0000			
<b>726/003</b>	<b><u>2/11 Catherine Court - Carpet</u></b>					
01/07/2019		Opening Balance	1.0000			118.00
30/06/2020	33404	Journal - Non Cash			24.00	94.00
		Narration: T/up depreciation 2020 year				
			-----			
			1.0000			
<b>726/004</b>	<b><u>2/11 Catherine Court - Hot Water System</u></b>					
01/07/2019		Opening Balance	1.0000			586.00
30/06/2020	33405	Journal - Non Cash			73.00	513.00
		Narration: T/up depreciation 2020 year				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 1.0000			
<b>742</b>		<b><u>Loans to Associated Entities (In house loans)</u></b>				
<b>742/001</b>		<b><u>Fileco Pty Ltd</u></b>				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>2/11 Catherine Court Labrador</u></b>				
01/07/2019		Opening Balance	1.0000			420,000.00
			----- 1.0000			
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Ancor Limited</u></b>				
01/07/2019		Opening Balance	2,429.0000			39,325.51
30/06/2020	300620	Closing Journal - Non			4,153.59	35,171.92
		Narration: Market valuation adjustment at 30/06/2020	----- 2,429.0000			
<b>776/002</b>		<b><u>Rio Tinto Limited</u></b>				
01/07/2019		Opening Balance	518.0000			53,747.68
19/09/2019	77602	Journal - Non Cash	18.0000	1,674.92		55,422.60
		Narration: RIO shares/units - Dividend/Income reinvestment of 18.0000				
16/04/2020	77602	Journal - Non Cash	20.0000	1,801.41		57,224.01
		Narration: RIO shares/units - Dividend/Income reinvestment of 20.0000				
30/06/2020	300620	Closing Journal - Non			2,758.25	54,465.76
		Narration: Market valuation adjustment at 30/06/2020	----- 556.0000			
<b>776/003</b>		<b><u>Tabcorp Holdings Limited</u></b>				
01/07/2019		Opening Balance	2,302.0000			10,243.90
20/09/2019	77603	Journal - Non Cash	54.0000	251.10		10,495.00
		Narration: TAH shares/units - Dividend/Income reinvestment of 54.0000				
18/03/2020	77603	Journal - Non Cash	72.0000	262.08		10,757.08
		Narration: TAH shares/units - Dividend/Income reinvestment of 72.0000				
30/06/2020	300620	Closing Journal - Non			2,550.44	8,206.64
		Narration: Market valuation adjustment at 30/06/2020	----- 2,428.0000			
<b>776/004</b>		<b><u>Telstra Corporation Limited</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/005</b>		<b><u>Westpac Banking Corporation</u></b>				
01/07/2019		Opening Balance	1,712.0000			48,552.32
20/12/2019	77605	Journal - Non Cash	55.0000	1,384.35		49,936.67
		Narration: WBC shares/units - Dividend/Income reinvestment of 55.0000				
30/06/2020	300620	Closing Journal - Non			18,219.02	31,717.65
		Narration: Market valuation adjustment at 30/06/2020	----- 1,767.0000			

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<b><u>776/006 Woolworths Limited</u></b>						
01/07/2019		Opening Balance	1,447.0000			48,083.81
30/09/2019	77606	Journal - Non Cash	23.0000	852.06		48,935.87
Narration: WOW shares/units - Dividend/Income reinvestment of 23.0000						
09/04/2020	77606	Journal - Non Cash	18.0000	674.26		49,610.13
Narration: WOW shares/units - Dividend/Income reinvestment of 18.0000						
30/06/2020	300620	Closing Journal - Non		5,862.51		55,472.64
Narration: Market valuation adjustment at 30/06/2020						
			-----			1,488.0000
<b><u>776/008 The Star Entertainment Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	1,837.0000			7,568.44
26/09/2019	77609	Journal - Non Cash	45.0000	185.85		7,754.29
Narration: SGR shares/units - Dividend/Income reinvestment of 45.0000						
30/06/2020	300620	Closing Journal - Non			2,409.41	5,344.88
Narration: Market valuation adjustment at 30/06/2020						
			-----			1,882.0000
<b><u>776/009 Orora Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	1,854.1714			7,507.08
21/10/2019	77609	Journal - Non Cash	42.4131	151.41		7,658.49
Narration: ORA shares/units - Dividend/Income reinvestment of 53.0000 and Share Consolidation included						
09/04/2020	77609	Journal - Non Cash	50.4155	155.11		7,813.60
Narration: ORA shares/units - Dividend/Income reinvestment of 63.0000 and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			4.84	7,808.76
Narration: Return of Capital of 4.84 for 39.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			2.60	7,806.16
Narration: Return of Capital of 2.60 for 21.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			2.98	7,803.18
Narration: Return of Capital of 2.98 for 24.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			3.35	7,799.83
Narration: Return of Capital of 3.35 for 27.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			3.60	7,796.23
Narration: Return of Capital of 3.60 for 29.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			4.09	7,792.14
Narration: Return of Capital of 4.09 for 33.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			3.72	7,788.42
Narration: Return of Capital of 3.72 for 30.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			4.22	7,784.20
Narration: Return of Capital of 4.22 for 34.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			3.84	7,780.36
Narration: Return of Capital of 3.84 for 31.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			3.97	7,776.39
Narration: Return of Capital of 3.97 for 32.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			4.34	7,772.05
Narration: Return of Capital of 4.34 for 35.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			5.08	7,766.97
Narration: Return of Capital of 5.08 for 41.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			8.06	7,758.91
Narration: Return of Capital of 8.06 for 65.0000 shares and Share Consolidation included						
29/06/2020*	290620	Journal - Cash			5.95	7,752.96
Narration: Return of Capital of 5.95 for 48.0000 shares and Share Consolidation included						

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29/06/2020*	290620	Journal - Cash			4.22	7,748.74
		Narration: Return of Capital of 4.22 for 34.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.21	7,743.53
		Narration: Return of Capital of 5.21 for 42.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.21	7,738.32
		Narration: Return of Capital of 5.21 for 42.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.95	7,732.37
		Narration: Return of Capital of 5.95 for 48.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.83	7,726.54
		Narration: Return of Capital of 5.83 for 47.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.70	7,720.84
		Narration: Return of Capital of 5.70 for 46.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			4.96	7,715.88
		Narration: Return of Capital of 4.96 for 40.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			4.59	7,711.29
		Narration: Return of Capital of 4.59 for 37.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.08	7,706.21
		Narration: Return of Capital of 5.08 for 41.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			5.33	7,700.88
		Narration: Return of Capital of 5.33 for 43.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			6.08	7,694.80
		Narration: Return of Capital of 6.08 for 49.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			4.46	7,690.34
		Narration: Return of Capital of 4.46 for 36.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			4.59	7,685.75
		Narration: Return of Capital of 4.59 for 37.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			6.57	7,679.18
		Narration: Return of Capital of 6.57 for 53.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			7.81	7,671.37
		Narration: Return of Capital of 7.81 for 63.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			4.22	7,667.15
		Narration: Return of Capital of 4.22 for 34.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			4.34	7,662.81
		Narration: Return of Capital of 4.34 for 35.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			2.23	7,660.58
		Narration: Return of Capital of 2.23 for 18.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			3.60	7,656.98
		Narration: Return of Capital of 3.60 for 29.0000 shares and Share Consolidation included				
29/06/2020*	290620	Journal - Cash			145.07	7,511.91
		Narration: Return of Capital of 145.07 for 1,170.0000 shares and Share Consolidation included				
30/06/2020	300620	Closing Journal - Non			2,566.53	4,945.38
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 39.0000 to 31.2096 on 29/06/2020				
				-----		
				1,947.0000		

**778      Shares in Unlisted Companies (Australian)**

**778/001      Octaviar Limited**

01/07/2019		Opening Balance				0.00
		Notes: Consolidation of 800.0000 to 1,094.0000 on 08/08/2006				

**782      Units in Listed Unit Trusts (Australian)**

**782/001      Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie**

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

Printed: Friday 19 March, 2021 @ 09:45:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2019		Opening Balance				(3,108.60)
01/07/2019	010719	Journal - Cash		4,582.52		1,473.92
		Narration: Fund ledger balance forward at 01/07/2019				
22/05/2020	4	Bank Statement			1,473.92	0.00
		Narration: ATO part of \$1214.92				
30/06/2020	300620	Closing Journal - Tax -			4,638.90	(4,638.90)
		Narration: Income Tax Payable entry at 30/06/2020				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2019		Opening Balance				4,582.52
01/07/2019	010719	Journal - Cash			4,582.52	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		3,248.43		3,248.43
		Narration: Imputed credit adjustment at 30/06/2020				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
<b>850/005</b>		<b><u>Tax File Number Credits</u></b>				
<b>860</b>		<b><u>PAYG Payable</u></b>				
<b>870</b>		<b><u>Provision for Deferred Income Tax</u></b>				
01/07/2019		Opening Balance				0.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
<b>997</b>		<b><u>Inter account transfers</u></b>				
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
29/06/2020	4	Bank Statement			301.69	(301.69)
		Narration: Capital Return Orora 2433 shares - part of \$1209.20				
29/06/2020	290620	Journal - Cash		301.69		
		Narration: Total Return of Capital of 301.69 for 2,433.0000 shares				
<b>999</b>		<b><u>SUSPENSE</u></b>				
01/07/2019		Opening Balance				0.00
		Total Debits:		<b>\$533,767.53</b>		
		Total Credits:		<b>\$533,767.53</b>		
		Current Year Profit/(Loss):		<b>\$(66,368.52)</b>		