

Caspani Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Caspani, Gavin - Accumulation (CASGAV00001A)</u>					
12/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2473898725			609.69	609.69 CR
16/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2498754929			565.74	1,175.43 CR
13/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2518867079			626.80	1,802.23 CR
17/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2544195460			637.52	2,439.75 CR
15/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2566452382			896.15	3,335.90 CR
12/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2587811256			631.08	3,966.98 CR
17/01/2020	TRANSFER FROM QUICKSUPER QUICKSPR2613868227			612.05	4,579.03 CR
14/02/2020	TRANSFER FROM QUICKSUPER QUICKSPR2634254000			601.67	5,180.70 CR
12/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2655566824			626.19	5,806.89 CR
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2677027567			594.01	6,400.90 CR
15/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2694671984			952.30	7,353.20 CR
12/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2711863896			620.98	7,974.18 CR
				7,974.18	7,974.18 CR
<u>(Contributions) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
30/07/2019	ANZ M-BANKING FUNDS TFER TRANSFER 609173 FROM 461800457			200.00	200.00 CR
18/11/2019	ANZ M-BANKING FUNDS TFER TRANSFER 875518 FROM 406120504			220.00	420.00 CR
23/12/2019	ANZ M-BANKING FUNDS TFER TRANSFER 260557 FROM 406120598			700.00	1,120.00 CR
				1,120.00	1,120.00 CR
Property Income (28000)					
<u>Lot 63, 23 Earl Street Dinmore QLD 4303 (LOT6323EARLSTREET)</u>					
01/08/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,332.26	1,332.26 CR
02/09/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	2,390.92 CR
01/10/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,332.26	3,723.18 CR
01/11/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,167.26	4,890.44 CR
02/12/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	5,949.10 CR
02/01/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	7,007.76 CR
03/02/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	8,066.42 CR
02/03/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	9,125.08 CR
01/04/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	10,183.74 CR
01/05/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,605.86	11,789.60 CR
01/06/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			785.06	12,574.66 CR
30/06/2020	Rent Receivable			1,058.66	13,633.32 CR
30/06/2020	Rental Expenses gross up			1,966.68	15,600.00 CR
				15,600.00	15,600.00 CR
Accountancy Fees (30100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
17/07/2019	ANZ M-BANKING PAYMENT TRANSFER 274254 TO GENOVESI ENTERPRISES		105.00		105.00 DR
			105.00		105.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
13/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {233910}		518.00		518.00 DR
			518.00		518.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/08/2019	ANZ INTERNET BANKING BPAY ASIC {526048}		382.00		382.00 DR
			382.00		382.00 DR
<u>Borrowing Expenses (30911)</u>					
<u>Borrowing Expenses (30911)</u>					
30/06/2020	Borrowing cost write off		766.78		766.78 DR
			766.78		766.78 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
22/07/2019	HONOUR/OVERDRAWN FEE		37.70		37.70 DR
13/09/2019	Packet review fees		300.00		337.70 DR
20/12/2019	HONOUR/OVERDRAWN FEE		37.70		375.40 DR
31/12/2019	Account Fees July 2019 to Dec 2019		90.00		465.40 DR
31/01/2020	Account Fees		15.00		480.40 DR
29/02/2020	Account fees		15.00		495.40 DR
20/03/2020	HONOUR/OVERDRAWN FEE		37.70		533.10 DR
31/03/2020	HONOUR/OVERDRAWN FEE		37.70		570.80 DR
31/03/2020	WAIVE: HONOUR/OVERDRAWN FEE			37.70	533.10 DR
31/03/2020	Account fees		15.00		548.10 DR
30/04/2020	Account fees		15.00		563.10 DR
31/05/2020	Account fees		15.00		578.10 DR
30/06/2020	Account Fees		15.00		593.10 DR
			630.80	37.70	593.10 DR
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
31/07/2019	DEBIT INTEREST CHARGED		0.57		0.57 DR
31/12/2019	DEBIT INTEREST CHARGED		0.56		1.13 DR
31/12/2019	Interest July 2019 to Dec 2019		6,179.00		6,180.13 DR
31/01/2020	Interest		1,017.76		7,197.89 DR
29/02/2020	Interest		951.62		8,149.51 DR
31/03/2020	DEBIT INTEREST CHARGED		0.65		8,150.16 DR
31/03/2020	Interest		1,015.73		9,165.89 DR
30/04/2020	DEBIT INTEREST CHARGED		0.07		9,165.96 DR
30/04/2020	Interest		948.59		10,114.55 DR
31/05/2020	Interest		979.05		11,093.60 DR
30/06/2020	Interest		947.22		12,040.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,040.82		12,040.82 DR
Property Expense - Rental Expenses (42500)					
<u>Other Property Expenses (0006)</u>					
30/06/2020	Rental Expenses gross up		285.96		285.96 DR
30/06/2020	Rental Expenses gross up		142.92		428.88 DR
30/06/2020	Rental Expenses gross up		165.00		593.88 DR
			593.88		593.88 DR
<u>Council Rates (7)</u>					
13/09/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {709490}		486.00		486.00 DR
02/10/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {241819}		482.55		968.55 DR
08/11/2019	ANZ INTERNET BANKING BPAY TOWNSVILLE CITY CN {895658}		1,500.00		2,468.55 DR
28/02/2020	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {035157}		449.55		2,918.10 DR
26/06/2020	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {393581}		449.55		3,367.65 DR
			3,367.65		3,367.65 DR
<u>Water Rates (71)</u>					
08/07/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {757236}		298.08		298.08 DR
02/10/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {243028}		300.75		598.83 DR
13/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {293696}		303.43		902.26 DR
18/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {536609}		303.74		1,206.00 DR
			1,206.00		1,206.00 DR
<u>Strata Levy (72)</u>					
08/07/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {756887}		630.10		630.10 DR
13/12/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {235245}		632.28		1,262.38 DR
06/03/2020	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {379605}		628.60		1,890.98 DR
26/06/2020	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {394102}		633.04		2,524.02 DR
			2,524.02		2,524.02 DR
<u>Management Fees (73)</u>					
30/06/2020	Rental Expenses gross up		1,372.80		1,372.80 DR
			1,372.80		1,372.80 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		15.90		15.90 DR
			15.90		15.90 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
13/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {233910}		0.15		0.15 DR
			0.15		0.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2019	System Member Journals		518.24		518.24 DR
30/07/2019	System Member Journals		200.00		718.24 DR
16/08/2019	System Member Journals		480.88		1,199.12 DR
13/09/2019	System Member Journals		532.78		1,731.90 DR
17/10/2019	System Member Journals		541.89		2,273.79 DR
15/11/2019	System Member Journals		761.73		3,035.52 DR
18/11/2019	System Member Journals		220.00		3,255.52 DR
12/12/2019	System Member Journals		536.42		3,791.94 DR
23/12/2019	System Member Journals		700.00		4,491.94 DR
17/01/2020	System Member Journals		520.24		5,012.18 DR
14/02/2020	System Member Journals		511.42		5,523.60 DR
12/03/2020	System Member Journals		532.26		6,055.86 DR
15/04/2020	System Member Journals		504.91		6,560.77 DR
15/05/2020	System Member Journals		809.45		7,370.22 DR
12/06/2020	System Member Journals		527.83		7,898.05 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			696.50	7,201.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,173.55	28.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		104.44		132.44 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,075.64		1,208.08 DR
			9,078.13	7,870.05	1,208.08 DR

Opening Balance (50010)

(Opening Balance) Caspani, Gavin - Accumulation (CASGAV00001A)

01/07/2019	Opening Balance				130,253.70 CR
01/07/2019	Close Period Journal			2,089.52	132,343.22 CR
				2,089.52	132,343.22 CR

(Opening Balance) Caspani, Tanya - Accumulation (CASTAN00001A)

01/07/2019	Close Period Journal			12,486.31	12,486.31 CR
				12,486.31	12,486.31 CR

Contributions (52420)

(Contributions) Caspani, Gavin - Accumulation (CASGAV00001A)

01/07/2019	Opening Balance				9,269.03 CR
01/07/2019	Close Period Journal		9,269.03		0.00 DR
12/07/2019	System Member Journals			609.69	609.69 CR
16/08/2019	System Member Journals			565.74	1,175.43 CR
13/09/2019	System Member Journals			626.80	1,802.23 CR
17/10/2019	System Member Journals			637.52	2,439.75 CR
15/11/2019	System Member Journals			896.15	3,335.90 CR
12/12/2019	System Member Journals			631.08	3,966.98 CR
17/01/2020	System Member Journals			612.05	4,579.03 CR
14/02/2020	System Member Journals			601.67	5,180.70 CR
12/03/2020	System Member Journals			626.19	5,806.89 CR
15/04/2020	System Member Journals			594.01	6,400.90 CR
15/05/2020	System Member Journals			952.30	7,353.20 CR
12/06/2020	System Member Journals			620.98	7,974.18 CR
			9,269.03	7,974.18	7,974.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
01/07/2019	Opening Balance				1,000.00 CR
01/07/2019	Close Period Journal		1,000.00		0.00 DR
30/07/2019	System Member Journals			200.00	200.00 CR
18/11/2019	System Member Journals			220.00	420.00 CR
23/12/2019	System Member Journals			700.00	1,120.00 CR
			1,000.00	1,120.00	1,120.00 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
01/07/2019	Opening Balance				12,000.00 CR
01/07/2019	Close Period Journal		12,000.00		0.00 DR
			12,000.00		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Caspani, Gavin - Accumulation (CASGAV00001A)</u>					
01/07/2019	Opening Balance				6,810.49 DR
01/07/2019	Close Period Journal			6,810.49	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,173.55		7,173.55 DR
			7,173.55	6,810.49	7,173.55 DR
<u>(Share of Profit/(Loss)) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
01/07/2019	Opening Balance				604.31 DR
01/07/2019	Close Period Journal			604.31	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		696.50		696.50 DR
			696.50	604.31	696.50 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Caspani, Gavin - Accumulation (CASGAV00001A)</u>					
01/07/2019	Opening Balance				1,021.34 CR
01/07/2019	Close Period Journal		1,021.34		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,075.64	1,075.64 CR
			1,021.34	1,075.64	1,075.64 CR
<u>(Income Tax) Caspani, Tanya - Accumulation (CASTAN00001A)</u>					
01/07/2019	Opening Balance				90.62 CR
01/07/2019	Close Period Journal		90.62		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			104.44	104.44 CR
			90.62	104.44	104.44 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Caspani, Gavin - Accumulation (CASGAV00001A)</u>					
01/07/2019	Opening Balance				1,390.36 DR
01/07/2019	Close Period Journal			1,390.36	0.00 DR
12/07/2019	System Member Journals		91.45		91.45 DR
16/08/2019	System Member Journals		84.86		176.31 DR
13/09/2019	System Member Journals		94.02		270.33 DR
17/10/2019	System Member Journals		95.63		365.96 DR
15/11/2019	System Member Journals		134.42		500.38 DR

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12/12/2019	System Member Journals		94.66		595.04 DR
17/01/2020	System Member Journals		91.81		686.85 DR
14/02/2020	System Member Journals		90.25		777.10 DR
12/03/2020	System Member Journals		93.93		871.03 DR
15/04/2020	System Member Journals		89.10		960.13 DR
15/05/2020	System Member Journals		142.85		1,102.98 DR
12/06/2020	System Member Journals		93.15		1,196.13 DR
			1,196.13	1,390.36	1,196.13 DR

Bank Accounts (60400)

ANZ Business Premium Saver Account-0476 (23350476)

01/07/2019	Opening Balance				439.25 DR
01/07/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,497.91 DR
08/07/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {757236}			298.08	1,199.83 DR
08/07/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {756887}			630.10	569.73 DR
12/07/2019	TRANSFER FROM QUICKSUPER QUICKSPR2473898725		609.69		1,179.42 DR
17/07/2019	ANZ M-BANKING PAYMENT TRANSFER 274254 TO GENOVESI ENTERPRISES			105.00	1,074.42 DR
22/07/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,195.82	121.40 CR
22/07/2019	HONOUR/OVERDRAWN FEE			37.70	159.10 CR
30/07/2019	ANZ M-BANKING FUNDS TFER TRANSFER 609173 FROM 461800457		200.00		40.90 DR
31/07/2019	DEBIT INTEREST CHARGED			0.57	40.33 DR
01/08/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,332.26		1,372.59 DR
16/08/2019	TRANSFER FROM QUICKSUPER QUICKSPR2498754929		565.74		1,938.33 DR
20/08/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,179.00	759.33 DR
22/08/2019	ANZ INTERNET BANKING BPAY ASIC {526048}			382.00	377.33 DR
02/09/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,435.99 DR
13/09/2019	TRANSFER FROM QUICKSUPER QUICKSPR2518867079		626.80		2,062.79 DR
13/09/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {709490}			486.00	1,576.79 DR
20/09/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,179.00	397.79 DR
01/10/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,332.26		1,730.05 DR
02/10/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {243028}			300.75	1,429.30 DR
02/10/2019	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {241819}			482.55	946.75 DR
17/10/2019	TRANSFER FROM QUICKSUPER QUICKSPR2544195460		637.52		1,584.27 DR
21/10/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,179.00	405.27 DR
01/11/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,167.26		1,572.53 DR
08/11/2019	ANZ INTERNET BANKING BPAY TOWNSVILLE CITY CN {895658}			1,500.00	72.53 DR
15/11/2019	TRANSFER FROM QUICKSUPER QUICKSPR2566452382		896.15		968.68 DR
18/11/2019	ANZ M-BANKING FUNDS TFER TRANSFER 875518 FROM 406120504		220.00		1,188.68 DR
20/11/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,164.00	24.68 DR

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02/12/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,083.34 DR
12/12/2019	TRANSFER FROM QUICKSUPER QUICKSPR2587811256		631.08		1,714.42 DR
13/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {233910}			521.45	1,192.97 DR
13/12/2019	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {235245}			632.28	560.69 DR
20/12/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,164.00	603.31 CR
20/12/2019	HONOUR/OVERDRAWN FEE			37.70	641.01 CR
23/12/2019	ANZ M-BANKING FUNDS TFER TRANSFER 260557 FROM 406120598		700.00		58.99 DR
31/12/2019	DEBIT INTEREST CHARGED			0.56	58.43 DR
02/01/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,117.09 DR
17/01/2020	TRANSFER FROM QUICKSUPER QUICKSPR2613868227		612.05		1,729.14 DR
20/01/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,164.00	565.14 DR
03/02/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,623.80 DR
13/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {293696}			303.43	1,320.37 DR
14/02/2020	TRANSFER FROM QUICKSUPER QUICKSPR2634254000		601.67		1,922.04 DR
18/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {536609}			303.74	1,618.30 DR
20/02/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,164.00	454.30 DR
28/02/2020	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {035157}			449.55	4.75 DR
02/03/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		1,063.41 DR
06/03/2020	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {379605}			628.60	434.81 DR
12/03/2020	TRANSFER FROM QUICKSUPER QUICKSPR2655566824		626.19		1,061.00 DR
20/03/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,164.00	103.00 CR
20/03/2020	HONOUR/OVERDRAWN FEE			37.70	140.70 CR
31/03/2020	DEBIT INTEREST CHARGED			0.65	141.35 CR
31/03/2020	HONOUR/OVERDRAWN FEE			37.70	179.05 CR
31/03/2020	WAIVE: HONOUR/OVERDRAWN FEE		37.70		141.35 CR
01/04/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,058.66		917.31 DR
15/04/2020	TRANSFER FROM QUICKSUPER QUICKSPR2677027567		594.01		1,511.32 DR
20/04/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,136.00	375.32 DR
30/04/2020	DEBIT INTEREST CHARGED			0.07	375.25 DR
01/05/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		1,605.86		1,981.11 DR
15/05/2020	TRANSFER FROM QUICKSUPER QUICKSPR2694671984		952.30		2,933.41 DR
20/05/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,136.00	1,797.41 DR
01/06/2020	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT		785.06		2,582.47 DR
12/06/2020	TRANSFER FROM QUICKSUPER QUICKSPR2711863896		620.98		3,203.45 DR
22/06/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6			1,136.00	2,067.45 DR
26/06/2020	ANZ INTERNET BANKING BPAY IPSWICH CITY COUNC {393581}			449.55	1,617.90 DR
26/06/2020	ANZ INTERNET BANKING BPAY			633.04	984.86 DR

Caspani Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	STRATAPAY-LEVY {394102}				
			22,765.20	22,219.59	984.86 DR
Other Assets (65600)					
<u>Borrowing Cost (1MAN012)</u>					
01/07/2019	Opening Balance				3,067.10 DR
30/06/2020	Borrowing cost write off			766.78	2,300.32 DR
				766.78	2,300.32 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,058.66 DR
01/07/2019	TRANSFER FROM WESTERN PINNACLE W/PINNACLE RENT			1,058.66	0.00 DR
30/06/2020	Rent Receivable		1,058.66		1,058.66 DR
			1,058.66	1,058.66	1,058.66 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 63, 23 Earl Street Dinmore QLD 4303 (LOT6323EARLSTREET)</u>					
01/07/2019	Opening Balance	1.00			306,771.87 DR
		1.00			306,771.87 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				281.70 CR
13/12/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {233910}		3.30		278.40 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			15.90	294.30 CR
			3.30	15.90	294.30 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Financial Account (12)</u>					
01/07/2019	Opening Balance				166,225.65 CR
22/07/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,195.82		165,029.83 CR
20/08/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,179.00		163,850.83 CR
13/09/2019	Packet review fees			300.00	164,150.83 CR
20/09/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,179.00		162,971.83 CR
21/10/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,179.00		161,792.83 CR
20/11/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,164.00		160,628.83 CR
20/12/2019	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,164.00		159,464.83 CR
31/12/2019	Account Fees July 2019 to Dec 2019			90.00	159,554.83 CR
31/12/2019	Interest July 2019 to Dec 2019			6,179.00	165,733.83 CR
20/01/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,164.00		164,569.83 CR
31/01/2020	Account Fees			15.00	164,584.83 CR
31/01/2020	Interest			1,017.76	165,602.59 CR
20/02/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,164.00		164,438.59 CR
29/02/2020	Account fees			15.00	164,453.59 CR
29/02/2020	Interest			951.62	165,405.21 CR

Caspani Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,164.00		164,241.21 CR
31/03/2020	Account fees			15.00	164,256.21 CR
31/03/2020	Interest			1,015.73	165,271.94 CR
20/04/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,136.00		164,135.94 CR
30/04/2020	Account fees			15.00	164,150.94 CR
30/04/2020	Interest			948.59	165,099.53 CR
20/05/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,136.00		163,963.53 CR
31/05/2020	Account fees			15.00	163,978.53 CR
31/05/2020	Interest			979.05	164,957.58 CR
22/06/2020	PAYMENT TO LATROBEFINANCIAL REPAY 40 275 911 6		1,136.00		163,821.58 CR
30/06/2020	Account Fees			15.00	163,836.58 CR
30/06/2020	Interest			947.22	164,783.80 CR
			13,960.82	12,518.97	164,783.80 CR

Total Debits: 102,837.08

Total Credits: 102,837.08