

## DI DOMENICO &amp; MCCLENAGHAN SUPERANNUATION FUND



## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
Cash at Bank (MBL962401030)					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.36	0.36 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.10	0.46 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.11	0.57 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			2.28	2.85 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			2.59	5.44 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.49	7.93 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.07	10.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.93	10.93 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.25	11.18 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	11.44 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.08	11.52 CR
				<b>11.52</b>	<b>11.52 CR</b>
<b>Other Investment Income (26500)</b>					
Cash at Bank (MBL962401030)					
02/07/2019	REBATE OF ADVISER COMMISSION RB			0.83	0.83 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			1.18	2.01 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			1.08	3.09 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			0.99	4.08 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			0.76	4.84 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			2.00	6.84 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			2.24	9.08 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			2.17	11.25 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			1.95	13.20 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			1.67	14.87 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			0.87	15.74 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			0.90	16.64 CR
				<b>16.64</b>	<b>16.64 CR</b>
<b>Property Income (28000)</b>					
Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)					
11/07/2019	HORIZON HOUSING HHS Bowden Court11 50			380.55	380.55 CR
25/07/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	860.10 CR
08/08/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	1,339.65 CR
22/08/2019	HORIZON HOUSING HHS Bowden			17.25	1,356.90 CR

## DI DOMENICO &amp; MCCLENAGHAN SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Court11 50				
05/09/2019	HORIZON HOUSING HHS Bowden Court11 50			647.61	2,004.51 CR
19/09/2019	HORIZON HOUSING HHS Bowden Court11 50			809.77	2,814.28 CR
03/10/2019	HORIZON HOUSING HHS Bowden Court11 50			248.40	3,062.68 CR
17/10/2019	HORIZON HOUSING HHS Bowden Court11 50			727.17	3,789.85 CR
31/10/2019	HORIZON HOUSING HHS Bowden Court11 50			480.93	4,270.78 CR
14/11/2019	HORIZON HOUSING HHS Bowden Court11 50			480.93	4,751.71 CR
28/11/2019	HORIZON HOUSING HHS Bowden Court11 50			480.93	5,232.64 CR
12/12/2019	HORIZON HOUSING HHS Bowden Court11 50			248.09	5,480.73 CR
20/12/2019	HORIZON HOUSING HHS Bowden Court11 50			408.67	5,889.40 CR
09/01/2020	HORIZON HOUSING HHS Bowden Court11 50			480.93	6,370.33 CR
23/01/2020	HORIZON HOUSING HHS Bowden Court11 50			1,026.63	7,396.96 CR
05/03/2020	HORIZON HOUSING HHS Bowden Court11 50			256.80	7,653.76 CR
19/03/2020	HORIZON HOUSING HHS Bowden Court11 50			606.93	8,260.69 CR
02/04/2020	HORIZON HOUSING HHS Bowden Court11 50			116.86	8,377.55 CR
16/04/2020	HORIZON HOUSING HHS Bowden Court11 50			789.59	9,167.14 CR
30/04/2020	HORIZON HOUSING HHS Bowden Court11 50			579.55	9,746.69 CR
14/05/2020	HORIZON HOUSING HHS 1181 Bowden Co 50			558.85	10,305.54 CR
28/05/2020	HORIZON HOUSING HHS 1181 Bowden Co 50			148.00	10,453.54 CR
11/06/2020	HORIZON HOUSING HHS 1181 Bowden Co 50			141.00	10,594.54 CR
25/06/2020	HORIZON HOUSING HHS 1181 Bowden Co 50			678.75	11,273.29 CR
30/06/2020	Rental income Gross up			4,120.42	15,393.71 CR
				<b>15,393.71</b>	<b>15,393.71 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/11/2019	ATO ATO008000011671766 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
16/06/2020	BPAY TO ASIC BP		54.00		54.00 DR
16/06/2020	BPAY TO ASIC BP		267.00		321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2020	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			<b>5.00</b>		<b>5.00 DR</b>

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Management Fees (39800)</b>					
<u>Management Fees (39800)</u>					
01/07/2019	MANAGEMENT FEES DT		187.00		187.00 DR
01/08/2019	MANAGEMENT FEES DT		187.00		374.00 DR
02/09/2019	MANAGEMENT FEES DT		187.00		561.00 DR
01/10/2019	MANAGEMENT FEES DT		187.00		748.00 DR
01/11/2019	MANAGEMENT FEES DT		187.00		935.00 DR
02/12/2019	MANAGEMENT FEES DT		187.00		1,122.00 DR
02/01/2020	MANAGEMENT FEES DT		187.00		1,309.00 DR
03/02/2020	MANAGEMENT FEES DT		187.00		1,496.00 DR
02/03/2020	MANAGEMENT FEES DT		187.00		1,683.00 DR
01/04/2020	MANAGEMENT FEES DT		187.00		1,870.00 DR
01/05/2020	MANAGEMENT FEES DT		187.00		2,057.00 DR
01/06/2020	MANAGEMENT FEES DT		187.00		2,244.00 DR
30/06/2020	GST Reconciliation		153.00		2,397.00 DR
			<b>2,397.00</b>		<b>2,397.00 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2020	Rental income Gross up		1.00		1.00 DR
			<b>1.00</b>		<b>1.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2020	Rental income Gross up		2,054.47		2,054.47 DR
			<b>2,054.47</b>		<b>2,054.47 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2020	Rental income Gross up		716.00		716.00 DR
			<b>716.00</b>		<b>716.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
24/03/2020	BPAY TO COGC - RATES BP		909.78		909.78 DR
			<b>909.78</b>		<b>909.78 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2020	Interest Charged		9,634.44		9,634.44 DR
			<b>9,634.44</b>		<b>9,634.44 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2020	Rental income Gross up		346.50		346.50 DR
30/06/2020	Rental income Gross up		99.00		445.50 DR
30/06/2020	Rental income Gross up			229.70	215.80 DR
30/06/2020	Rental income Gross up		209.00		424.80 DR
			<b>654.50</b>	<b>229.70</b>	<b>424.80 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
15/10/2019	BPAY TO STRATAPAY-LEVY BP		1,879.90		1,879.90 DR
24/03/2020	BPAY TO STRATAPAY-LEVY BP		904.99		2,784.89 DR
24/03/2020	BPAY TO STRATAPAY-LEVY BP		1,874.43		4,659.32 DR
			<b>4,659.32</b>		<b>4,659.32 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2020	Rental income Gross up		143.00		143.00 DR
			<b>143.00</b>		<b>143.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
15/10/2019	BPAY TO GCCC - WATER BP		49.59		49.59 DR
24/03/2020	BPAY TO GCCC - WATER BP		631.37		680.96 DR
			<b>680.96</b>		<b>680.96 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - National rental affordability tax offset - 30/06/2020			11,248.00	11,248.00 CR
				<b>11,248.00</b>	<b>11,248.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			105.10	105.10 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			84.40	189.50 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,657.25	3,846.75 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,937.15	6,783.90 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		6,238.14		545.76 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,009.86		4,464.10 DR
			<b>11,248.00</b>	<b>6,783.90</b>	<b>4,464.10 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2019	Opening Balance				63,857.73 CR
01/07/2019	Close Period Journal			2,718.05	66,575.78 CR
				<b>2,718.05</b>	<b>66,575.78 CR</b>
<u>(Opening Balance) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2019	Opening Balance				55,877.01 CR
01/07/2019	Close Period Journal		2,399.35		53,477.66 CR
			<b>2,399.35</b>		<b>53,477.66 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2019	Opening Balance				1,759.31 DR
01/07/2019	Close Period Journal			1,759.31	0.00 DR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		105.10		105.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,657.25		3,762.35 DR
			<b>3,762.35</b>	<b>1,759.31</b>	<b>3,762.35 DR</b>
<u>(Share of Profit/(Loss)) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		84.40		84.40 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,937.15		3,021.55 DR
			<b>3,021.55</b>		<b>3,021.55 DR</b>
<u>(Share of Profit/(Loss)) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2019	Opening Balance				1,538.99 DR
01/07/2019	Close Period Journal			1,538.99	0.00 DR
				<b>1,538.99</b>	<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2019	Opening Balance				4,477.36 CR
01/07/2019	Close Period Journal		4,477.36		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			6,238.14	6,238.14 CR
			<b>4,477.36</b>	<b>6,238.14</b>	<b>6,238.14 CR</b>
<u>(Income Tax) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,009.86	5,009.86 CR
				<b>5,009.86</b>	<b>5,009.86 CR</b>
<u>(Income Tax) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2019	Opening Balance				3,916.64 CR
01/07/2019	Close Period Journal		3,916.64		0.00 DR
			<b>3,916.64</b>		<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2019	Opening Balance				4,777.00 DR
01/07/2019	Close Period Journal			4,777.00	0.00 DR
				<b>4,777.00</b>	<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2019	Commutation			53,477.66	53,477.66 CR
				<b>53,477.66</b>	<b>53,477.66 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2019	Commutation		53,477.66		53,477.66 DR
			<b>53,477.66</b>		<b>53,477.66 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (MBL962401030)</u>					
01/07/2019	Opening Balance				6,587.29 DR
01/07/2019	PAPER STATEMENT FEE FEES DM			2.50	6,584.79 DR
01/07/2019	MANAGEMENT FEES DT			187.00	6,397.79 DR
01/07/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	5,213.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2019	REBATE OF ADVISER COMMISSION RB		0.83		5,214.46 DR
11/07/2019	HORIZON HOUSING HHS Bowden Court11 50		380.55		5,595.01 DR
25/07/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		6,074.56 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.36		6,074.92 DR
01/08/2019	MANAGEMENT FEES DT			187.00	5,887.92 DR
01/08/2019	PERPETUAL 75929877 MBL MMG 13			1,156.16	4,731.76 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		1.18		4,732.94 DR
08/08/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		5,212.49 DR
22/08/2019	HORIZON HOUSING HHS Bowden Court11 50		17.25		5,229.74 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.10		5,229.84 DR
02/09/2019	MANAGEMENT FEES DT			187.00	5,042.84 DR
02/09/2019	PERPETUAL 75929877 MBL MMG 13			1,134.46	3,908.38 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB		1.08		3,909.46 DR
05/09/2019	HORIZON HOUSING HHS Bowden Court11 50		647.61		4,557.07 DR
19/09/2019	HORIZON HOUSING HHS Bowden Court11 50		809.77		5,366.84 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.11		5,366.95 DR
01/10/2019	MANAGEMENT FEES DT			187.00	5,179.95 DR
01/10/2019	PERPETUAL 75929877 MBL MMG 13			1,134.46	4,045.49 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		0.99		4,046.48 DR
03/10/2019	HORIZON HOUSING HHS Bowden Court11 50		248.40		4,294.88 DR
15/10/2019	BPAY TO STRATAPAY-LEVY BP			1,879.90	2,414.98 DR
15/10/2019	BPAY TO GCCC - WATER BP			49.59	2,365.39 DR
17/10/2019	HORIZON HOUSING HHS Bowden Court11 50		727.17		3,092.56 DR
31/10/2019	HORIZON HOUSING HHS Bowden Court11 50		480.93		3,573.49 DR
01/11/2019	MANAGEMENT FEES DT			187.00	3,386.49 DR
01/11/2019	PERPETUAL 75929877 MBL MMG 13			1,134.46	2,252.03 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB		0.76		2,252.79 DR
05/11/2019	ATO ATO80265095224R309 50		153.00		2,405.79 DR
05/11/2019	ATO ATO008000011671766 50		8,125.37		10,531.16 DR
14/11/2019	HORIZON HOUSING HHS Bowden Court11 50		480.93		11,012.09 DR
28/11/2019	HORIZON HOUSING HHS Bowden Court11 50		480.93		11,493.02 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		2.28		11,495.30 DR
02/12/2019	MANAGEMENT FEES DT			187.00	11,308.30 DR
02/12/2019	PERPETUAL 75929877 MBL MMG 13			1,113.33	10,194.97 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB		2.00		10,196.97 DR
12/12/2019	HORIZON HOUSING HHS Bowden Court11 50		248.09		10,445.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2019	HORIZON HOUSING HHS Bowden Court11 50		408.67		10,853.73 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		2.59		10,856.32 DR
02/01/2020	PAPER STATEMENT FEE FEES DM			2.50	10,853.82 DR
02/01/2020	MANAGEMENT FEES DT			187.00	10,666.82 DR
02/01/2020	PERPETUAL 75929877 MBL MMG 13			1,113.33	9,553.49 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB		2.24		9,555.73 DR
09/01/2020	HORIZON HOUSING HHS Bowden Court11 50		480.93		10,036.66 DR
23/01/2020	HORIZON HOUSING HHS Bowden Court11 50		1,026.63		11,063.29 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.49		11,065.78 DR
03/02/2020	MANAGEMENT FEES DT			187.00	10,878.78 DR
03/02/2020	PERPETUAL 75929877 MBL MMG 13			1,113.33	9,765.45 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		2.17		9,767.62 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.07		9,769.69 DR
02/03/2020	MANAGEMENT FEES DT			187.00	9,582.69 DR
02/03/2020	PERPETUAL 75929877 MBL MMG 13			1,113.33	8,469.36 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		1.95		8,471.31 DR
05/03/2020	HORIZON HOUSING HHS Bowden Court11 50		256.80		8,728.11 DR
19/03/2020	HORIZON HOUSING HHS Bowden Court11 50		606.93		9,335.04 DR
24/03/2020	BPAY TO STRATAPAY-LEVY BP			904.99	8,430.05 DR
24/03/2020	BPAY TO STRATAPAY-LEVY BP			1,874.43	6,555.62 DR
24/03/2020	BPAY TO COGC - RATES BP			909.78	5,645.84 DR
24/03/2020	BPAY TO GCCC - WATER BP			631.37	5,014.47 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.93		5,015.40 DR
01/04/2020	MANAGEMENT FEES DT			187.00	4,828.40 DR
01/04/2020	PERPETUAL 75929877 MBL MMG 13			1,113.33	3,715.07 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		1.67		3,716.74 DR
02/04/2020	HORIZON HOUSING HHS Bowden Court11 50		116.86		3,833.60 DR
16/04/2020	HORIZON HOUSING HHS Bowden Court11 50		789.59		4,623.19 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.25		4,623.44 DR
30/04/2020	HORIZON HOUSING HHS Bowden Court11 50		579.55		5,202.99 DR
01/05/2020	MANAGEMENT FEES DT			187.00	5,015.99 DR
01/05/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	3,923.74 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		0.87		3,924.61 DR
14/05/2020	HORIZON HOUSING HHS 1181 Bowden Co 50		558.85		4,483.46 DR
28/05/2020	HORIZON HOUSING HHS 1181 Bowden Co 50		148.00		4,631.46 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		4,631.72 DR

## DI DOMENICO &amp; MCCLENAGHAN SUPERANNUATION FUND



## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	MANAGEMENT FEES DT			187.00	4,444.72 DR
01/06/2020	PERPETUAL 75929877 MBL MMG 13			1,092.25	3,352.47 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		0.90		3,353.37 DR
11/06/2020	HORIZON HOUSING HHS 1181 Bowden Co 50		141.00		3,494.37 DR
16/06/2020	BPAY TO ASIC BP			267.00	3,227.37 DR
16/06/2020	BPAY TO ASIC BP			54.00	3,173.37 DR
25/06/2020	HORIZON HOUSING HHS 1181 Bowden Co 50		678.75		3,852.12 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.08		3,852.20 DR
			<b>19,579.82</b>	<b>22,314.91</b>	<b>3,852.20 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2020	Rental income Gross up		781.15		781.15 DR
			<b>781.15</b>		<b>781.15 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
01/07/2019	Opening Balance	1.00			280,000.00 DR
		<b>1.00</b>			<b>280,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				306.00 DR
05/11/2019	ATO ATO80265095224R309 50			153.00	153.00 DR
30/06/2020	GST Reconciliation			153.00	0.00 DR
				<b>306.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				16,729.00 DR
05/11/2019	ATO ATO008000011671766 50			8,384.37	8,344.63 DR
30/06/2020	Create Entries - National rental affordability tax offset - 30/06/2020		11,248.00		19,592.63 DR
			<b>11,248.00</b>	<b>8,384.37</b>	<b>19,592.63 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
01/07/2019	Opening Balance				183,568.85 CR
01/07/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		182,384.69 CR
01/08/2019	PERPETUAL 75929877 MBL MMG 13		1,156.16		181,228.53 CR
02/09/2019	PERPETUAL 75929877 MBL MMG 13		1,134.46		180,094.07 CR
01/10/2019	PERPETUAL 75929877 MBL MMG 13		1,134.46		178,959.61 CR
01/11/2019	PERPETUAL 75929877 MBL MMG 13		1,134.46		177,825.15 CR
02/12/2019	PERPETUAL 75929877 MBL MMG 13		1,113.33		176,711.82 CR
02/01/2020	PERPETUAL 75929877 MBL MMG 13		1,113.33		175,598.49 CR
03/02/2020	PERPETUAL 75929877 MBL MMG		1,113.33		174,485.16 CR



## DI DOMENICO &amp; MCCLENAGHAN SUPERANNUATION FUND



# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13				
02/03/2020	PERPETUAL 75929877 MBL MMG 13		1,113.33		173,371.83 CR
01/04/2020	PERPETUAL 75929877 MBL MMG 13		1,113.33		172,258.50 CR
01/05/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		171,166.25 CR
01/06/2020	PERPETUAL 75929877 MBL MMG 13		1,092.25		170,074.00 CR
30/06/2020	Interest Charged			9,634.44	179,708.44 CR
			<b>13,494.85</b>	<b>9,634.44</b>	<b>179,708.44 CR</b>

**Total Debits: 149,842.20**

**Total Credits: 149,842.20**