

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Thursday 21 April, 2022 @ 12:10:28

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/004</u>      <u>Bt Panorama Portfolio 120487640</u></b>						
31/12/2020	747001	Journal - Cash			4,373.44	(4,373.44)
Narration: Disposal of 1.0000 unit(s) in Bt Panorama Portfolio 120487640						
30/06/2021	23504	Journal - Cash		68.71		(4,304.73)
Narration: Agree Capital Gains to BT Panorama reports \$4749.88						
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/001</u>      <u>Bt Panorama Portfolio 120487640</u></b>						
05/10/2020	1	Bank Statement			264.60	(264.60)
Narration: Distribution PIMCO						
07/10/2020	1	Bank Statement			820.68	(1,085.28)
Narration: Distribution Vanguard						
07/10/2020	300621	Closing Journal - Cash			8.49	(1,093.77)
Narration: Foreign credit adjustment at 30/06/2021						
07/10/2020	300621	Closing Journal - Cash			15.93	(1,109.70)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Hupfeld, Joshua John</u></b>						
11/01/2021	110121	Bank Statement			2,375.01	(2,375.01)
Narration: Part of \$4750.02 CBA CLH JJH July Sep						
<b><u>242/002</u>      <u>Hupfeld, Carla Louise</u></b>						
11/01/2021	110121	Bank Statement			2,375.01	(2,375.01)
Narration: Part of \$4750.02 CBA CLH JJH July Sep						
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2021	300621	Closing Journal - Non			191,678.50	(191,678.50)
Narration: 237/34 Glenferrie Drive, Robina QLD 4226 (772/001)						
30/06/2021	300621	Closing Journal - Non			133,190.00	(324,868.50)
Narration: 239/34 Glenferrie Drive, Robina QLD 4226 (772/003)						
30/06/2021	300621	Closing Journal - Non			108,051.00	(432,919.50)
Narration: 238/34 Glenferrie Drive, Robina QLD 4226 (772/002)						
30/06/2021	23504	Journal - Cash			68.71	(432,988.21)
Narration: Agree Capital Gains to BT Panorama reports \$4749.88						
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank - Macquarie 182512 967504945</u></b>						
31/07/2020	310720	Bank Statement			1.49	(1.49)
Narration: MACQUARIE CMA INTEREST PAID						
31/08/2020	310820	Bank Statement			7.20	(8.69)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2020	300920	Bank Statement			8.27	(16.96)
Narration: MACQUARIE CMA INTEREST PAID						
<b><u>250/002</u>      <u>Cash at Bank - BT Panorama 262786 120487640</u></b>						
31/07/2020	1	Bank Statement			0.84	(0.84)
31/08/2020	1	Bank Statement			0.02	(0.86)
30/09/2020	1	Bank Statement			0.01	(0.87)

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31/10/2020	1	Bank Statement			0.13	(1.00)
30/11/2020	1	Bank Statement			0.02	(1.02)
31/12/2020	1	Bank Statement			0.02	(1.04)
31/01/2021	605	Bank Statement			0.02	(1.06)
28/02/2021	605	Bank Statement			0.02	(1.08)
31/03/2021	605	Bank Statement			0.02	(1.10)
30/04/2021	605	Bank Statement			0.03	(1.13)
31/05/2021	605	Bank Statement			0.02	(1.15)
30/06/2021	605	Bank Statement			0.02	(1.17)
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>237/34 Glenferrie Drive, Robina OLD 4226</u></b>					
01/07/2020	010720	Bank Statement			7,150.00	(7,150.00)
		Narration: CBA RENT Lot 237 MWL				
01/07/2020	300621	Closing Journal - Cash		650.00		(6,500.00)
		Narration: GST adjustment at 30/06/2021				
03/08/2020	030820	Bank Statement			7,150.00	(13,650.00)
		Narration: CBA RENT Lot 237 MWL				
03/08/2020	300621	Closing Journal - Cash		650.00		(13,000.00)
		Narration: GST adjustment at 30/06/2021				
01/09/2020	010920	Bank Statement			7,150.00	(20,150.00)
		Narration: CBA RENT Lot 237 MWL				
01/09/2020	300621	Closing Journal - Cash		650.00		(19,500.00)
		Narration: GST adjustment at 30/06/2021				
01/10/2020	011020	Bank Statement			7,150.00	(26,650.00)
		Narration: CBA RENT Lot 237 MWL				
01/10/2020	300621	Closing Journal - Cash		650.00		(26,000.00)
		Narration: GST adjustment at 30/06/2021				
02/11/2020	021120	Bank Statement			7,150.00	(33,150.00)
		Narration: CBA RENT Lot 237 MWL				
02/11/2020	300621	Closing Journal - Cash		650.00		(32,500.00)
		Narration: GST adjustment at 30/06/2021				
01/12/2020	011220	Bank Statement			7,150.00	(39,650.00)
		Narration: CBA RENT Lot 237 MWL				
01/12/2020	300621	Closing Journal - Cash		650.00		(39,000.00)
		Narration: GST adjustment at 30/06/2021				
04/01/2021	040121	Bank Statement			7,150.00	(46,150.00)
		Narration: CBA RENT Lot 237 MWL				
04/01/2021	300621	Closing Journal - Cash		650.00		(45,500.00)
		Narration: GST adjustment at 30/06/2021				
01/02/2021	300621	Closing Journal - Cash		650.00		(44,850.00)
		Narration: GST adjustment at 30/06/2021				
01/02/2021	010221	Bank Statement			7,150.00	(52,000.00)
		Narration: CBA RENT Lot 237 MWL				
01/03/2021	300621	Closing Journal - Cash		650.00		(51,350.00)
		Narration: GST adjustment at 30/06/2021				
01/03/2021	010321	Bank Statement			7,150.00	(58,500.00)
		Narration: CBA RENT Lot 237 MWL				
01/04/2021	010421	Bank Statement			7,150.00	(65,650.00)
		Narration: CBA RENT Lot 237 MWL				
01/04/2021	300621	Closing Journal - Cash		650.00		(65,000.00)
		Narration: GST adjustment at 30/06/2021				
03/05/2021	030521	Bank Statement			7,150.00	(72,150.00)
		Narration: CBA RENT Lot 237 MWL				

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03/05/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		650.00		(71,500.00)
01/06/2021	010621	Bank Statement Narration: CBA RENT Lot 237 MWL			7,150.00	(78,650.00)
01/06/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		650.00		(78,000.00)
<b><u>280/002      238/34 Glenferrie Drive, Robina OLD 4226</u></b>						
02/07/2020	020720	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(6,985.00)
02/07/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(6,350.00)
03/08/2020	030820	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(13,335.00)
03/08/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(12,700.00)
02/09/2020	020920	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(19,685.00)
02/09/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(19,050.00)
02/10/2020	021020	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(26,035.00)
02/10/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(25,400.00)
02/11/2020	021120	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(32,385.00)
02/11/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(31,750.00)
02/12/2020	021220	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(38,735.00)
02/12/2020	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(38,100.00)
04/01/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(37,465.00)
04/01/2021	040121	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(44,450.00)
02/02/2021	020221	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(51,435.00)
02/02/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(50,800.00)
02/03/2021	020321	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(57,785.00)
02/03/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(57,150.00)
06/04/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(56,515.00)
06/04/2021	060421	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(63,500.00)
03/05/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(62,865.00)
03/05/2021	030521	Bank Statement Narration: CBA RENT Lot 238 MWL			6,985.00	(69,850.00)
02/06/2021	300621	Closing Journal - Cash Narration: GST adjustment at 30/06/2021		635.00		(69,215.00)
02/06/2021	020621	Bank Statement			6,985.00	(76,200.00)

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Narration: CBA RENT Lot 238 MWL						
<b>280/003</b>	<b>239/34</b>	<b><u>Glenferrie Drive, Robina OLD 4226</u></b>				
03/07/2020	030720	Bank Statement			7,686.25	(7,686.25)
Narration: CBA RENT Lot 239 MWL						
03/07/2020	300621	Closing Journal - Cash		698.75		(6,987.50)
Narration: GST adjustment at 30/06/2021						
03/08/2020	030820	Bank Statement			7,686.25	(14,673.75)
Narration: CBA RENT Lot 239 MWL						
03/08/2020	300621	Closing Journal - Cash		698.75		(13,975.00)
Narration: GST adjustment at 30/06/2021						
03/09/2020	030920	Bank Statement			7,686.25	(21,661.25)
Narration: CBA RENT Lot 239 MWL						
03/09/2020	300621	Closing Journal - Cash		698.75		(20,962.50)
Narration: GST adjustment at 30/06/2021						
05/10/2020	051020	Bank Statement			7,686.25	(28,648.75)
Narration: CBA RENT Lot 239 MWL						
05/10/2020	300621	Closing Journal - Cash		698.75		(27,950.00)
Narration: GST adjustment at 30/06/2021						
03/11/2020	031120	Bank Statement			7,686.25	(35,636.25)
Narration: CBA RENT Lot 239 MWL						
03/11/2020	300621	Closing Journal - Cash		698.75		(34,937.50)
Narration: GST adjustment at 30/06/2021						
03/12/2020	031220	Bank Statement			7,686.25	(42,623.75)
Narration: CBA RENT Lot 239 MWL						
03/12/2020	300621	Closing Journal - Cash		698.75		(41,925.00)
Narration: GST adjustment at 30/06/2021						
04/01/2021	040121	Bank Statement			7,686.25	(49,611.25)
Narration: CBA RENT Lot 239 MWL						
04/01/2021	300621	Closing Journal - Cash		698.75		(48,912.50)
Narration: GST adjustment at 30/06/2021						
03/02/2021	300621	Closing Journal - Cash		698.75		(48,213.75)
Narration: GST adjustment at 30/06/2021						
03/02/2021	030221	Bank Statement			7,686.25	(55,900.00)
Narration: CBA RENT Lot 239 MWL						
03/03/2021	300621	Closing Journal - Cash		698.75		(55,201.25)
Narration: GST adjustment at 30/06/2021						
03/03/2021	030321	Bank Statement			7,686.25	(62,887.50)
Narration: CBA RENT Lot 239 MWL						
06/04/2021	300621	Closing Journal - Cash		698.75		(62,188.75)
Narration: GST adjustment at 30/06/2021						
06/04/2021	060421	Bank Statement			7,686.25	(69,875.00)
Narration: CBA RENT Lot 239 MWL						
03/05/2021	030521	Bank Statement			7,686.25	(77,561.25)
Narration: CBA RENT Lot 239 MWL						
03/05/2021	300621	Closing Journal - Cash		698.75		(76,862.50)
Narration: GST adjustment at 30/06/2021						
03/06/2021	030621	Bank Statement			7,686.25	(84,548.75)
Narration: CBA RENT Lot 239 MWL						
03/06/2021	300621	Closing Journal - Cash		698.75		(83,850.00)
Narration: GST adjustment at 30/06/2021						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
27/08/2020	301	Journal - Cash		660.00		660.00
Narration: SLA Inv 22013 paid by member						

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15/10/2020	301	Journal - Cash		220.00		880.00
		Narration: SLA Inv 23575 paid by member				
20/10/2020	301	Journal - Cash		220.00		1,100.00
		Narration: SLA Inv 23579 paid by member				
30/03/2021	300321	Bank Statement		275.00		1,375.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/03/2021	300321	Bank Statement		275.00		1,650.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/03/2021	300321	Bank Statement		7,150.00		8,800.00
		Narration: Part of \$7535				
07/06/2021	301	Journal - Cash		275.00		9,075.00
		Narration: SLA Inv 26320 paid by member				
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
03/03/2021	030321	Bank Statement		518.00		518.00
		Narration: ATO part of \$11482.40				
<b>306</b>	<b><u>Amortisation of formation costs</u></b>					
30/06/2021	306	Journal - Non Cash		400.00		400.00
		Narration: Write of 1/5 formation costs				
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
30/03/2021	300321	Bank Statement		385.00		385.00
		Narration: Part of \$7535				
<b>334</b>	<b><u>Depreciation</u></b>					
<b>334/001</b>	<b><u>Plant &amp; Equipment per QSR - 237/34 Glenferrie Drive, Robina QLD 4226</u></b>					
30/06/2021	33401	Journal - Non Cash		4,154.00		4,154.00
		Narration: T/up deprec per QSR				
<b>334/002</b>	<b><u>Plant &amp; Equipment per QSR - 238/34 Glenferrie Drive, Robina QLD 4226</u></b>					
30/06/2021	33402	Journal - Non Cash		7,936.00		7,936.00
		Narration: T/up deprec per QSR				
<b>334/003</b>	<b><u>Plant &amp; Equipment per QSR - 239/34 Glenferrie Drive, Robina QLD 4226</u></b>					
30/06/2021	33403	Journal - Non Cash		8,691.00		8,691.00
		Narration: T/up deprec per QSR				
<b>334/004</b>	<b><u>237/34 Glenferrie Drive, Robina QLD 4226</u></b>					
<b>334/005</b>	<b><u>238/34 Glenferrie Drive, Robina QLD 4226</u></b>					
<b>334/006</b>	<b><u>239/34 Glenferrie Drive, Robina QLD 4226</u></b>					
<b>375</b>	<b><u>Investment Expenses</u></b>					
<b>375/004</b>	<b><u>Bt Panorama Portfolio 120487640</u></b>					
02/07/2020	1	Bank Statement		8.85		8.85
04/08/2020	1	Bank Statement		51.26		60.11
03/09/2020	1	Bank Statement		63.17		123.28
26/09/2020	1	Bank Statement		28.58		151.86
05/10/2020	1	Bank Statement		61.16		213.02
04/11/2020	1	Bank Statement		49.69		262.71
03/12/2020	1	Bank Statement		44.26		306.97

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				\$	\$	\$
06/01/2021	605	Bank Statement		45.74		352.71
03/02/2021	605	Bank Statement		45.86		398.57
03/03/2021	605	Bank Statement		41.42		439.99
07/04/2021	605	Bank Statement		45.86		485.85
05/05/2021	605	Bank Statement		44.38		530.23
03/06/2021	605	Bank Statement		45.86		576.09
<b>381</b>	<b>Filing fees - ASIC</b>					
30/06/2021	381	Journal - Cash		273.00		273.00
		Narration: Hupfeld Property PL - ASIC \$355				
30/06/2021	381	Journal - Cash		55.00		328.00
		Narration: Hupfeld SMSF PL - ASIC part of \$137				
<b>382</b>	<b>Fines</b>					
30/06/2021	381	Journal - Cash		82.00		82.00
		Narration: Hupfeld Property PL - ASIC \$355				
30/06/2021	381	Journal - Cash		82.00		164.00
		Narration: Hupfeld SMSF PL - ASIC part of \$137				
<b>425</b>	<b>Rental Property Expenses - 237/34 Glenferrie Drive, Robina</b>					
<b>425/005</b>	<b>Body Corporate Expenses</b>					
08/09/2020	080920	Bank Statement		2,659.92		2,659.92
		Narration: BPAY TO DEFT PAYMENTS				
08/09/2020	300621	Closing Journal - Cash			241.81	2,418.11
		Narration: GST adjustment at 30/06/2021				
03/03/2021	030321	Bank Statement		3,118.83		5,536.94
		Narration: BPAY TO DEFT PAYMENTS				
03/03/2021	300621	Closing Journal - Cash			283.53	5,253.41
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			281.74	4,971.67
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Bank Statement		3,099.12		8,070.79
		Narration: BPAY TO DEFT PAYMENTS				
<b>425/009</b>	<b>Council rates</b>					
25/11/2020	251120	Bank Statement		1,602.09		1,602.09
		Narration: BPAY TO COGC - RATES Unit 237. Bpay 575217 235040235				
25/11/2020	251120	Bank Statement		86.00		1,688.09
		Narration: BPAY TO COGC - RATES Bpay 575217 235040235				
30/04/2021	300421	Bank Statement		1,437.17		3,125.26
		Narration: Unit 237 Rates \$1434.69 + cc fee \$2.48				
<b>425/013</b>	<b>Interest</b>					
13/07/2020	42513	Journal - Cash		1,692.24		1,692.24
13/08/2020	42513	Journal - Cash		1,680.22		3,372.46
13/09/2020	42513	Journal - Cash		1,614.33		4,986.79
13/10/2020	42513	Journal - Cash		1,602.37		6,589.16
13/11/2020	42513	Journal - Cash		1,643.37		8,232.53
13/12/2020	42513	Journal - Cash		1,578.52		9,811.05
13/01/2021	810	Journal - Cash		1,623.05		11,434.10
13/02/2021	810	Journal - Cash		1,606.30		13,040.40
13/03/2021	810	Journal - Cash		1,491.07		14,531.47
13/04/2021	810	Journal - Cash		1,581.01		16,112.48
13/05/2021	42513	Journal - Cash		1,522.07		17,634.55

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Narration: T/up interest on loan per spreadsheet						
13/06/2021	42513	Journal - Cash		1,560.01		19,194.56
Narration: T/up interest on loan per spreadsheet						
<b>426</b>	<b><u>Rental Property Expenses - 238/34 Glenferrie Drive, Robina</u></b>					
<b>426/005</b>	<b><u>Body Corporate Expenses</u></b>					
08/09/2020	080920	Bank Statement		2,867.85		2,867.85
Narration: BPAY TO DEFT PAYMENTS						
08/09/2020	300621	Closing Journal - Cash			260.71	2,607.14
Narration: GST adjustment at 30/06/2021						
03/03/2021	030321	Bank Statement		3,113.31		5,720.45
Narration: BPAY TO DEFT PAYMENTS						
03/03/2021	300621	Closing Journal - Cash			283.03	5,437.42
Narration: GST adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			281.27	5,156.15
Narration: GST adjustment at 30/06/2021						
30/06/2021	300621	Bank Statement		3,093.94		8,250.09
Narration: BPAY TO DEFT PAYMENTS						
<b>426/009</b>	<b><u>Council rates</u></b>					
18/02/2021	42609	Journal - Cash		3,131.12		3,131.12
Narration: T/up rates unpaid at 30/06/21. Pd \$4645.25 27/07/21.						
<b>426/013</b>	<b><u>Interest</u></b>					
13/07/2020	42613	Journal - Cash		675.86		675.86
Narration: T/up interest						
13/08/2020	42613	Journal - Cash		1,596.17		2,272.03
Narration: T/up interest						
13/09/2020	42613	Journal - Cash		1,533.53		3,805.56
Narration: T/up interest						
13/10/2020	42613	Journal - Cash		1,522.12		5,327.68
Narration: T/up interest						
13/11/2020	42613	Journal - Cash		135.53		5,463.21
Narration: T/up interest						
13/12/2020	42613	Journal - Cash		113.90		5,577.11
Narration: T/up interest						
13/01/2021	811	Journal - Cash		100.05		5,677.16
13/02/2021	811	Journal - Cash		81.80		5,758.96
13/03/2021	811	Journal - Cash		59.63		5,818.59
13/04/2021	811	Journal - Cash		45.58		5,864.17
13/05/2021	42613	Journal - Cash		26.56		5,890.73
Narration: T/up interest on loan per spreadsheet						
13/06/2021	42613	Journal - Cash		9.09		5,899.82
Narration: T/up interest on loan per spreadsheet						
<b>427</b>	<b><u>Rental Property Expenses - 239/34 Glenferrie Drive, Robina</u></b>					
<b>427/005</b>	<b><u>Body Corporate Expenses</u></b>					
08/09/2020	080920	Bank Statement		3,090.96		3,090.96
Narration: BPAY TO DEFT PAYMENTS						
08/09/2020	300621	Closing Journal - Cash			281.00	2,809.96
Narration: GST adjustment at 30/06/2021						
03/03/2021	030321	Bank Statement		3,352.93		6,162.89
Narration: BPAY TO DEFT PAYMENTS						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/03/2021	300621	Closing Journal - Cash			304.81	5,858.08
		Narration: GST adjustment at 30/06/2021				
30/06/2021	300621	Bank Statement		3,331.42		9,189.50
		Narration: BPAY TO DEFT PAYMENTS				
30/06/2021	300621	Closing Journal - Cash			302.86	8,886.64
		Narration: GST adjustment at 30/06/2021				
<b>427/009</b>		<b><u>Council rates</u></b>				
18/02/2021	427	Journal - Cash		3,131.12		3,131.12
		Narration: Rates unpaid at 30/06/21. Pd \$6398.92 on 04/02/22				
<b>427/013</b>		<b><u>Interest</u></b>				
13/07/2020	812	Journal - Cash		2,014.58		2,014.58
13/08/2020	812	Journal - Cash		2,000.26		4,014.84
13/09/2020	812	Journal - Cash		1,921.82		5,936.66
13/10/2020	812	Journal - Cash		1,907.58		7,844.24
13/11/2020	812	Journal - Cash		1,956.39		9,800.63
13/12/2020	812	Journal - Cash		1,879.19		11,679.82
13/01/2021	812	Journal - Cash		1,932.21		13,612.03
13/02/2021	812	Journal - Cash		1,912.26		15,524.29
13/03/2021	812	Journal - Cash		1,775.08		17,299.37
13/04/2021	812	Journal - Cash		1,882.15		19,181.52
13/05/2021	42713	Journal - Cash		1,811.98		20,993.50
		Narration: T/up interest on loan				
13/06/2021	42713	Journal - Cash		1,857.16		22,850.66
		Narration: T/up interest on loan				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax -		18,633.15		18,633.15
		Narration: Income Tax Expense entry at 30/06/2021				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash		4,037.52		4,037.52
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		561,703.62		565,741.14
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			17,920.65	547,820.49
		Narration: Allocation of tax on profit at 30/06/2021				
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Hupfeld, Joshua John (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020	010720	Journal - Cash			153,071.54	(153,071.54)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020	010720	Journal - Cash			142,094.19	(142,094.19)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			10,208.35	(152,302.54)
		Narration: Fund ledger balance forward at 01/07/2020				



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<b><u>501/004</u></b> <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020	010720	Journal - Cash			7.65	(7.65)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/011</u></b> <b><u>Employer Contributions - Concessional</u></b>						
01/07/2020		Opening Balance				(18,750.00)
01/07/2020	010720	Journal - Cash		18,750.00		
Narration: Fund ledger balance forward at 01/07/2020						
11/01/2021	300621	Closing Journal - Cash			2,375.01	(2,375.01)
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/016</u></b> <b><u>Member/Personal Contributions - Preserved</u></b>						
01/07/2020		Opening Balance				(10,208.35)
01/07/2020	010720	Journal - Cash		10,208.35		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/021</u></b> <b><u>Transfers In - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(126,972.42)
01/07/2020	010720	Journal - Cash		126,972.42		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/022</u></b> <b><u>Transfers In - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(142,094.19)
01/07/2020	010720	Journal - Cash		142,094.19		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/024</u></b> <b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(7.65)
01/07/2020	010720	Journal - Cash		7.65		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/031</u></b> <b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(12,733.68)
01/07/2020	010720	Journal - Cash		12,733.68		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			270,826.50	(270,826.50)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			6.76	(270,833.26)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/051</u></b> <b><u>Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				2,812.50
01/07/2020	010720	Journal - Cash			2,812.50	
Narration: Fund ledger balance forward at 01/07/2020						
11/01/2021	300621	Closing Journal - Cash		356.25		356.25
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/053</u></b> <b><u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				2,572.06
01/07/2020	010720	Journal - Cash			2,572.06	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		8,640.48		8,640.48
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.22		8,640.70

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			0.01	8,640.69
Narration: Income tax rounding allocation adjustment at 30/06/2021						
<b>502</b>	<b><u>Hupfeld, Carla Louise (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020	010720	Journal - Cash			185,263.44	(185,263.44)
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020	010720	Journal - Cash			132,572.60	(132,572.60)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash			10,208.35	(142,780.95)
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2020		Opening Balance				(18,750.00)
01/07/2020	010720	Journal - Cash		18,750.00		
Narration: Fund ledger balance forward at 01/07/2020						
11/01/2021	300621	Closing Journal - Cash			2,375.01	(2,375.01)
Narration: Account allocation at year end at 30/06/2021						
<b>502/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
01/07/2020		Opening Balance				(10,208.35)
01/07/2020	010720	Journal - Cash		10,208.35		
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(158,392.85)
01/07/2020	010720	Journal - Cash		158,392.85		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/022</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(132,572.60)
01/07/2020	010720	Journal - Cash		132,572.60		
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(13,700.43)
01/07/2020	010720	Journal - Cash		13,700.43		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			290,870.36	(290,870.36)
Narration: Members profit allocation at 30/06/2021						
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2020		Opening Balance				2,812.50
01/07/2020	010720	Journal - Cash			2,812.50	
Narration: Fund ledger balance forward at 01/07/2020						
11/01/2021	300621	Closing Journal - Cash		356.25		356.25
Narration: Account allocation at year end at 30/06/2021						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				2,767.34
01/07/2020	010720	Journal - Cash			2,767.34	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		9,279.96		9,279.96
Narration: Members profits tax allocation at 30/06/2021						
<b>604</b>	<b><u>Cash at Bank - Macquarie 182512 967504945</u></b>					
01/07/2020		Opening Balance				24,989.21
01/07/2020	010720	Bank Statement		7,150.00		32,139.21
Narration: CBA RENT Lot 237 MWL						
02/07/2020	020720	Bank Statement		6,985.00		39,124.21
Narration: CBA RENT Lot 238 MWL						
03/07/2020	030720	Bank Statement		7,686.25		46,810.46
Narration: CBA RENT Lot 239 MWL						
10/07/2020	100720	Bank Statement			44.80	46,765.66
Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL						
13/07/2020	130720	Bank Statement			4,262.70	42,502.96
Narration: LOAN REPAYMENT FROM SMSF						
13/07/2020	130720	Bank Statement			4,475.83	38,027.13
Narration: LOAN REPAYMENT FROM SMSF						
13/07/2020	130720	Bank Statement			5,328.37	32,698.76
Narration: LOAN REPAYMENT FROM SMSF						
31/07/2020	310720	Bank Statement		1.49		32,700.25
Narration: MACQUARIE CMA INTEREST PAID						
03/08/2020	030820	Bank Statement		7,150.00		39,850.25
Narration: CBA RENT Lot 237 MWL						
03/08/2020	030820	Bank Statement		7,686.25		47,536.50
Narration: CBA RENT Lot 239 MWL						
03/08/2020	030820	Bank Statement		6,985.00		54,521.50
Narration: CBA RENT Lot 238 MWL						
07/08/2020	070820	Bank Statement		155,364.00		209,885.50
Narration: ATO ATO006000012914463						
13/08/2020	130820	Bank Statement			4,262.70	205,622.80
Narration: LOAN REPAYMENT FROM SMSF						
13/08/2020	130820	Bank Statement			4,475.83	201,146.97
Narration: LOAN REPAYMENT FROM SMSF						
13/08/2020	130820	Bank Statement			5,328.37	195,818.60
Narration: LOAN REPAYMENT FROM SMSF						
24/08/2020	240820	Bank Statement			42.05	195,776.55
Narration: BPAY TO STRATAPAY-LEVY						
24/08/2020	240820	Bank Statement			271.05	195,505.50
Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL						
31/08/2020	310820	Bank Statement		7.20		195,512.70
Narration: MACQUARIE CMA INTEREST PAID						
01/09/2020	010920	Bank Statement		7,150.00		202,662.70
Narration: CBA RENT Lot 237 MWL						
02/09/2020	020920	Bank Statement		6,985.00		209,647.70
Narration: CBA RENT Lot 238 MWL						
03/09/2020	030920	Bank Statement		7,686.25		217,333.95
Narration: CBA RENT Lot 239 MWL						
08/09/2020	080920	Bank Statement			2,659.92	214,674.03
Narration: BPAY TO DEFT PAYMENTS						
08/09/2020	080920	Bank Statement			2,867.85	211,806.18
Narration: BPAY TO DEFT PAYMENTS						
08/09/2020	080920	Bank Statement			208.05	211,598.13
Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL						
08/09/2020	080920	Bank Statement			123.05	211,475.08

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: BPAY TO STRATAPAY-LEVY				
08/09/2020	080920	Bank Statement			3,090.96	208,384.12
		Narration: BPAY TO DEFT PAYMENTS				
11/09/2020	110920	Bank Statement			5,328.37	203,055.75
		Narration: LOAN REPAYMENT FROM SMSF				
11/09/2020	110920	Bank Statement			4,475.83	198,579.92
		Narration: LOAN REPAYMENT FROM SMSF				
11/09/2020	110920	Bank Statement			4,262.70	194,317.22
		Narration: LOAN REPAYMENT FROM SMSF				
30/09/2020	300920	Bank Statement		8.27		194,325.49
		Narration: MACQUARIE CMA INTEREST PAID				
01/10/2020	011020	Bank Statement		7,150.00		201,475.49
		Narration: CBA RENT Lot 237 MWL				
02/10/2020	021020	Bank Statement		6,985.00		208,460.49
		Narration: CBA RENT Lot 238 MWL				
05/10/2020	051020	Bank Statement		7,686.25		216,146.74
		Narration: CBA RENT Lot 239 MWL				
13/10/2020	131020	Bank Statement			4,262.70	211,884.04
		Narration: LOAN REPAYMENT FROM SMSF				
13/10/2020	131020	Bank Statement			5,328.37	206,555.67
		Narration: LOAN REPAYMENT FROM SMSF				
13/10/2020	131020	Bank Statement		110,000.00		316,555.67
		Narration: Hupfeld Super Fu Transfer to Macq				
13/10/2020	131020	Bank Statement			4,475.83	312,079.84
		Narration: LOAN REPAYMENT FROM SMSF				
14/10/2020	141020	Bank Statement		30,000.00		342,079.84
		Narration: Hupfeld Super Fu Transfer to Macq				
16/10/2020	161020	Bank Statement			330,000.00	12,079.84
		Narration: FUNDS TFR TO JOSHUA AND CARLA HUPFELD				
02/11/2020	021120	Bank Statement		6,985.00		19,064.84
		Narration: CBA RENT Lot 238 MWL				
02/11/2020	021120	Bank Statement		7,150.00		26,214.84
		Narration: CBA RENT Lot 237 MWL				
03/11/2020	031120	Bank Statement		7,686.25		33,901.09
		Narration: CBA RENT Lot 239 MWL				
11/11/2020	111120	Bank Statement			192.50	33,708.59
		Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL				
11/11/2020	111120	Bank Statement			110.80	33,597.79
		Narration: BPAY TO STRATAPAY-LEVY				
13/11/2020	131120	Bank Statement			4,262.70	29,335.09
		Narration: LOAN REPAYMENT FROM SMSF				
13/11/2020	131120	Bank Statement			5,328.37	24,006.72
		Narration: LOAN REPAYMENT FROM SMSF				
13/11/2020	131120	Bank Statement			4,475.83	19,530.89
		Narration: LOAN REPAYMENT FROM SMSF				
25/11/2020	251120	Bank Statement			899.29	18,631.60
		Narration: BPAY TO GCCC - WATER				
25/11/2020	251120	Bank Statement			1,602.09	17,029.51
		Narration: BPAY TO COGC - RATES				
25/11/2020	251120	Bank Statement			86.00	16,943.51
		Narration: BPAY TO COGC - RATES				
25/11/2020	251120	Bank Statement			468.82	16,474.69
		Narration: BPAY TO GCCC - WATER				
25/11/2020	251120	Bank Statement			61.91	16,412.78
		Narration: BPAY TO GCCC - WATER				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/12/2020	011220	Bank Statement Narration: CBA RENT Lot 237 MWL		7,150.00		23,562.78
02/12/2020	021220	Bank Statement Narration: CBA RENT Lot 238 MWL		6,985.00		30,547.78
03/12/2020	031220	Bank Statement Narration: CBA RENT Lot 239 MWL		7,686.25		38,234.03
04/12/2020	041220	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			143.95	38,090.08
04/12/2020	041220	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			113.55	37,976.53
04/12/2020	041220	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			210.70	37,765.83
11/12/2020	111220	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			4,475.83	33,290.00
11/12/2020	111220	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			5,328.37	27,961.63
11/12/2020	111220	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			4,262.70	23,698.93
04/01/2021	040121	Bank Statement Narration: CBA RENT Lot 237 MWL		7,150.00		30,848.93
04/01/2021	040121	Bank Statement Narration: CBA RENT Lot 238 MWL		6,985.00		37,833.93
04/01/2021	040121	Bank Statement Narration: CBA RENT Lot 239 MWL		7,686.25		45,520.18
08/01/2021	080121	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			359.05	45,161.13
08/01/2021	080121	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			429.90	44,731.23
08/01/2021	080121	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			537.70	44,193.53
11/01/2021	110121	Bank Statement Narration: CBA CLH JJH Jul Sep		4,750.02		48,943.55
13/01/2021	130121	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			5,328.37	43,615.18
13/01/2021	130121	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			4,475.83	39,139.35
13/01/2021	130121	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			4,262.70	34,876.65
01/02/2021	010221	Bank Statement Narration: CBA RENT Lot 237 MWL		7,150.00		42,026.65
02/02/2021	020221	Bank Statement Narration: CBA RENT Lot 238 MWL		6,985.00		49,011.65
03/02/2021	030221	Bank Statement Narration: CBA RENT Lot 239 MWL		7,686.25		56,697.90
12/02/2021	120221	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			4,262.70	52,435.20
12/02/2021	120221	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			4,475.83	47,959.37
12/02/2021	120221	Bank Statement Narration: LOAN REPAYMENT FROM SMSF			5,328.37	42,631.00
01/03/2021	010321	Bank Statement Narration: CBA RENT Lot 237 MWL		7,150.00		49,781.00
02/03/2021	020321	Bank Statement Narration: CBA RENT Lot 238 MWL		6,985.00		56,766.00
03/03/2021	030321	Bank Statement			225.90	56,540.10

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: BPAY TO STRATAPAY-LEVY				
03/03/2021	030321	Bank Statement			3,352.93	53,187.17
		Narration: BPAY TO DEFT PAYMENTS				
03/03/2021	030321	Bank Statement			219.85	52,967.32
		Narration: BPAY TO STRATAPAY-LEVY				
03/03/2021	030321	Bank Statement			11,003.00	41,964.32
		Narration: BPAY TO TAX OFFICE PAYMENTS				
03/03/2021	030321	Bank Statement			3,118.83	38,845.49
		Narration: BPAY TO DEFT PAYMENTS				
03/03/2021	030321	Bank Statement			3,113.31	35,732.18
		Narration: BPAY TO DEFT PAYMENTS				
03/03/2021	030321	Bank Statement			314.70	35,417.48
		Narration: BPAY TO STRATAPAY-LEVY				
03/03/2021	030321	Bank Statement			11,482.40	23,935.08
		Narration: BPAY TO TAX OFFICE PAYMENTS				
03/03/2021	030321	Bank Statement		7,686.25		31,621.33
		Narration: CBA RENT Lot 239 MWL				
12/03/2021	120321	Bank Statement			4,475.83	27,145.50
		Narration: LOAN REPAYMENT FROM SMSF				
12/03/2021	120321	Bank Statement			5,328.37	21,817.13
		Narration: LOAN REPAYMENT FROM SMSF				
12/03/2021	120321	Bank Statement			4,262.70	17,554.43
		Narration: LOAN REPAYMENT FROM SMSF				
19/03/2021	190321	Bank Statement			642.55	16,911.88
		Narration: BPAY TO STRATAPAY-LEVY				
19/03/2021	190321	Bank Statement			438.40	16,473.48
		Narration: BPAY TO STRATAPAY-LEVY				
19/03/2021	190321	Bank Statement			481.65	15,991.83
		Narration: BPAY TO STRATAPAY-LEVY				
30/03/2021	300321	Bank Statement			7,535.00	8,456.83
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/03/2021	300321	Bank Statement			275.00	8,181.83
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/03/2021	300321	Bank Statement			275.00	7,906.83
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
01/04/2021	010421	Bank Statement		7,150.00		15,056.83
		Narration: CBA RENT Lot 237 MWL				
06/04/2021	060421	Bank Statement		6,985.00		22,041.83
		Narration: CBA RENT Lot 238 MWL				
06/04/2021	060421	Bank Statement		7,686.25		29,728.08
		Narration: CBA RENT Lot 239 MWL				
13/04/2021	130421	Bank Statement			4,475.83	25,252.25
		Narration: LOAN REPAYMENT FROM SMSF				
13/04/2021	130421	Bank Statement			4,262.70	20,989.55
		Narration: LOAN REPAYMENT FROM SMSF				
13/04/2021	130421	Bank Statement			5,328.37	15,661.18
		Narration: LOAN REPAYMENT FROM SMSF				
30/04/2021	300421	Bank Statement			1,437.17	14,224.01
		Narration: TRANSACT FUNDS TFR TO MADE WITH LOVE BRI				
03/05/2021	030521	Bank Statement		6,985.00		21,209.01
		Narration: CBA RENT Lot 238 MWL				
03/05/2021	030521	Bank Statement		7,686.25		28,895.26
		Narration: CBA RENT Lot 239 MWL				
03/05/2021	030521	Bank Statement		7,150.00		36,045.26
		Narration: CBA RENT Lot 237 MWL				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
13/05/2021	130521	Bank Statement			5,328.37	30,716.89
		Narration: LOAN REPAYMENT FROM SMSF				
13/05/2021	130521	Bank Statement			4,262.70	26,454.19
		Narration: LOAN REPAYMENT FROM SMSF				
13/05/2021	130521	Bank Statement			4,475.83	21,978.36
		Narration: LOAN REPAYMENT FROM SMSF				
01/06/2021	010621	Bank Statement		7,150.00		29,128.36
		Narration: CBA RENT Lot 237 MWL				
02/06/2021	020621	Bank Statement		6,985.00		36,113.36
		Narration: CBA RENT Lot 238 MWL				
03/06/2021	030621	Bank Statement		7,686.25		43,799.61
		Narration: CBA RENT Lot 239 MWL				
11/06/2021	110621	Bank Statement			5,328.37	38,471.24
		Narration: LOAN REPAYMENT FROM SMSF				
11/06/2021	110621	Bank Statement			4,475.83	33,995.41
		Narration: LOAN REPAYMENT FROM SMSF				
14/06/2021	140621	Bank Statement			2,108.12	31,887.29
		Narration: PP TO J AND C HUPFELD				
24/06/2021	240621	Bank Statement			305.54	31,581.75
		Narration: BPAY TO EZIDEBITBPAY				
24/06/2021	240621	Bank Statement			352.10	31,229.65
		Narration: BPAY TO EZIDEBITBPAY				
24/06/2021	240621	Bank Statement			299.44	30,930.21
		Narration: BPAY TO EZIDEBITBPAY				
30/06/2021	300621	Bank Statement			3,093.94	27,836.27
		Narration: BPAY TO DEFT PAYMENTS				
30/06/2021	300621	Bank Statement			3,099.12	24,737.15
		Narration: BPAY TO DEFT PAYMENTS				
30/06/2021	300621	Bank Statement			3,331.42	21,405.73
		Narration: BPAY TO DEFT PAYMENTS				
<b>605</b>		<b>Cash at Bank - BT Panorama 262786 120487640</b>				
01/07/2020		Opening Balance				137,800.19
02/07/2020	1	Bank Statement			8.85	137,791.34
22/07/2020	1	Bank Statement			24,500.00	113,291.34
		Narration: Buy Bennelong Concentrated Aust Eq Fund BFL0002AU				
22/07/2020	1	Bank Statement			34,500.00	78,791.34
		Narration: Buy Magellan Global Fund MGE0001AU				
22/07/2020	1	Bank Statement			47,000.00	31,791.34
		Narration: Buy Vanguard Growth Index Fund VAN0110AU				
22/07/2020	1	Bank Statement			29,600.00	2,191.34
		Narration: Buy Pimco Diversified Fixed Interest Fund				
31/07/2020	1	Bank Statement		0.84		2,192.18
04/08/2020	1	Bank Statement			51.26	2,140.92
31/08/2020	1	Bank Statement		0.02		2,140.94
03/09/2020	1	Bank Statement			63.17	2,077.77
26/09/2020	1	Bank Statement			28.58	2,049.19
30/09/2020	1	Bank Statement		0.01		2,049.20
05/10/2020	1	Bank Statement			61.16	1,988.04
05/10/2020	1	Bank Statement		264.60		2,252.64
		Narration: Distribution PIMCO				
07/10/2020	1	Bank Statement		820.68		3,073.32
		Narration: Distribution Vanguard				
08/10/2020	1	Bank Statement		35,511.36		38,584.68
		Narration: Sell Magellan Global Fund				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/10/2020	1	Bank Statement		47,324.18		85,908.86
		Narration: Sell Vanguard				
09/10/2020	1	Bank Statement			264.60	85,644.26
		Narration: Reinvest Pimco				
12/10/2020	1	Bank Statement		29,629.46		115,273.72
		Narration: Sell Pimco				
13/10/2020	1	Bank Statement			110,000.00	5,273.72
		Narration: tfr from BT Panorama				
14/10/2020	1	Bank Statement		27,508.81		32,782.53
		Narration: Sell Bennelong				
14/10/2020	1	Bank Statement			30,000.00	2,782.53
		Narration: tfr from BT Panorama				
16/10/2020	1	Bank Statement		264.23		3,046.76
		Narration: Sell Pimco				
31/10/2020	1	Bank Statement		0.13		3,046.89
04/11/2020	1	Bank Statement			49.69	2,997.20
30/11/2020	1	Bank Statement		0.02		2,997.22
03/12/2020	1	Bank Statement			44.26	2,952.96
31/12/2020	1	Bank Statement		0.02		2,952.98
06/01/2021	605	Bank Statement			45.74	2,907.24
31/01/2021	605	Bank Statement		0.02		2,907.26
03/02/2021	605	Bank Statement			45.86	2,861.40
28/02/2021	605	Bank Statement		0.02		2,861.42
03/03/2021	605	Bank Statement			41.42	2,820.00
31/03/2021	605	Bank Statement		0.02		2,820.02
07/04/2021	605	Bank Statement			45.86	2,774.16
30/04/2021	605	Bank Statement		0.03		2,774.19
05/05/2021	605	Bank Statement			44.38	2,729.81
31/05/2021	605	Bank Statement		0.02		2,729.83
03/06/2021	605	Bank Statement			45.86	2,683.97
30/06/2021	605	Bank Statement		0.02		2,683.99
<b>640</b>		<b><u>Formation Expenses</u></b>				
01/07/2020		Opening Balance				1,600.00
30/06/2021	306	Journal - Non Cash			400.00	1,200.00
		Narration: Write of 1/5 formation costs				
<b>747</b>		<b><u>Managed Investments (Australian)</u></b>				
<b>747/001</b>		<b><u>Bt Panorama Portfolio 120487640</u></b>				
01/07/2020		Opening Balance	1.0000			
22/07/2020*	1	Bank Statement		24,500.00		24,500.00
		Narration: Buy Bennelong Concentrated Aust Eq Fund BFL0002AU				
22/07/2020*	1	Bank Statement		34,500.00		59,000.00
		Narration: Buy Magellan Global Fund MGE0001AU				
22/07/2020*	1	Bank Statement		47,000.00		106,000.00
		Narration: Buy Vanguard Growth Index Fund VAN0110AU				
22/07/2020*	1	Bank Statement		29,600.00		135,600.00
		Narration: Buy Pimco Diversified Fixed Interest Fund				
08/10/2020*	1	Bank Statement			35,511.36	100,088.64
		Narration: Sell Magellan Global Fund				
08/10/2020*	1	Bank Statement			47,324.18	52,764.46
		Narration: Sell Vanguard				
09/10/2020*	1	Bank Statement		264.60		53,029.06
		Narration: Reinvest Pimco				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
12/10/2020*	1	Bank Statement			29,629.46	23,399.60
		Narration: Sell Pimco				
14/10/2020*	1	Bank Statement			27,508.81	(4,109.21)
		Narration: Sell Bennelong				
16/10/2020*	1	Bank Statement			264.23	(4,373.44)
		Narration: Sell Pimco				
31/12/2020	747001	Journal - Cash	(1.0000)	4,373.44		0.00
		Narration: Disposal of 1.0000 unit(s) purchased on 27/06/2020 in Bt Panorama Portfolio 120487640				
<b>765</b>		<b><u>Plant and Equipment (at written down value)</u></b>				
<b>765/001</b>		<b><u>Plant &amp; Equipment per QSR - 237/34 Glenferrie Drive, Robina QLD 4226</u></b>				
01/07/2020		Opening Balance	1.0000			23,651.00
30/06/2021*	33401	Journal - Non Cash			4,154.00	19,497.00
		Narration: T/up deprec per QSR				
			-----			
			1.0000			
<b>765/002</b>		<b><u>Plant &amp; Equipment per QSR - 238/34 Glenferrie Drive, Robina QLD 4226</u></b>				
01/07/2020		Opening Balance	1.0000			39,423.00
30/06/2021*	33402	Journal - Non Cash			7,936.00	31,487.00
		Narration: T/up deprec per QSR				
			-----			
			1.0000			
<b>765/003</b>		<b><u>Plant &amp; Equipment per QSR - 239/34 Glenferrie Drive, Robina QLD 4226</u></b>				
01/07/2020		Opening Balance	1.0000			40,347.00
30/06/2021*	33403	Journal - Non Cash			8,691.00	31,656.00
		Narration: T/up deprec per QSR				
			-----			
			1.0000			
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>237/34 Glenferrie Drive, Robina QLD 4226</u></b>				
01/07/2020		Opening Balance	1.0000			414,648.50
30/06/2021	300621	Closing Journal - Non		191,678.50		606,327.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1.0000			
<b>772/002</b>		<b><u>238/34 Glenferrie Drive, Robina QLD 4226</u></b>				
01/07/2020		Opening Balance	1.0000			456,766.00
30/06/2021	300621	Closing Journal - Non		108,051.00		564,817.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1.0000			
<b>772/003</b>		<b><u>239/34 Glenferrie Drive, Robina QLD 4226</u></b>				
01/07/2020		Opening Balance	1.0000			581,026.00
30/06/2021	300621	Closing Journal - Non		133,190.00		714,216.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1.0000			
<b>810</b>		<b><u>Loan - J &amp; C Hupfeld (Lot 237)</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(391,752.93)
13/07/2020	130720	Bank Statement		4,475.83		(387,277.10)
		Narration: LOAN REPAYMENT FROM SMSF				
13/07/2020	42513	Journal - Cash			1,692.24	(388,969.34)
13/08/2020	130820	Bank Statement		4,475.83		(384,493.51)
		Narration: LOAN REPAYMENT FROM SMSF				
13/08/2020	42513	Journal - Cash			1,680.22	(386,173.73)
11/09/2020	110920	Bank Statement		4,475.83		(381,697.90)
		Narration: LOAN REPAYMENT FROM SMSF				
13/09/2020	42513	Journal - Cash			1,614.33	(383,312.23)
13/10/2020	131020	Bank Statement		4,475.83		(378,836.40)
		Narration: LOAN REPAYMENT FROM SMSF				
13/10/2020	42513	Journal - Cash			1,602.37	(380,438.77)
13/11/2020	131120	Bank Statement		4,475.83		(375,962.94)
		Narration: LOAN REPAYMENT FROM SMSF				
13/11/2020	42513	Journal - Cash			1,643.37	(377,606.31)
11/12/2020	111220	Bank Statement		4,475.83		(373,130.48)
		Narration: LOAN REPAYMENT FROM SMSF				
13/12/2020	42513	Journal - Cash			1,578.52	(374,709.00)
13/01/2021	130121	Bank Statement		4,475.83		(370,233.17)
		Narration: LOAN REPAYMENT FROM SMSF				
13/01/2021	810	Journal - Cash			1,623.05	(371,856.22)
12/02/2021	120221	Bank Statement		4,475.83		(367,380.39)
		Narration: LOAN REPAYMENT FROM SMSF				
13/02/2021	810	Journal - Cash			1,606.30	(368,986.69)
12/03/2021	120321	Bank Statement		4,475.83		(364,510.86)
		Narration: LOAN REPAYMENT FROM SMSF				
13/03/2021	810	Journal - Cash			1,491.07	(366,001.93)
13/04/2021	130421	Bank Statement		4,475.83		(361,526.10)
		Narration: LOAN REPAYMENT FROM SMSF				
13/04/2021	810	Journal - Cash			1,581.01	(363,107.11)
13/05/2021	42513	Journal - Cash			1,522.07	(364,629.18)
		Narration: T/up interest on loan per spreadsheet				
13/05/2021	130521	Bank Statement		4,475.83		(360,153.35)
		Narration: LOAN REPAYMENT FROM SMSF				
11/06/2021	110621	Bank Statement		4,475.83		(355,677.52)
		Narration: LOAN REPAYMENT FROM SMSF				
13/06/2021	42513	Journal - Cash			1,560.01	(357,237.53)
		Narration: T/up interest on loan per spreadsheet				
<b>811</b>		<b><u>Loan - J &amp; C Hupfeld (Lot 238)</u></b>				
01/07/2020		Opening Balance				(373,098.00)
13/07/2020	130720	Bank Statement		4,262.70		(368,835.30)
		Narration: LOAN REPAYMENT FROM SMSF				
13/07/2020	42613	Journal - Cash			675.86	(369,511.16)
		Narration: T/up interest				
13/08/2020	130820	Bank Statement		4,262.70		(365,248.46)
		Narration: LOAN REPAYMENT FROM SMSF				
13/08/2020	42613	Journal - Cash			1,596.17	(366,844.63)
		Narration: T/up interest				
11/09/2020	110920	Bank Statement		4,262.70		(362,581.93)
		Narration: LOAN REPAYMENT FROM SMSF				
13/09/2020	42613	Journal - Cash			1,533.53	(364,115.46)
		Narration: T/up interest				
13/10/2020	131020	Bank Statement		4,262.70		(359,852.76)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: LOAN REPAYMENT FROM SMSF						
13/10/2020	42613	Journal - Cash			1,522.12	(361,374.88)
Narration: T/up interest						
16/10/2020	161020	Bank Statement		330,000.00		(31,374.88)
Narration: FUNDS TFR TO JOSHUA AND CARLA HUPFELD - Adhoc loan repayment as advised by SY, will keep						
13/11/2020	131120	Bank Statement		4,262.70		(27,112.18)
Narration: LOAN REPAYMENT FROM SMSF						
13/11/2020	42613	Journal - Cash			135.53	(27,247.71)
Narration: T/up interest						
11/12/2020	111220	Bank Statement		4,262.70		(22,985.01)
Narration: LOAN REPAYMENT FROM SMSF						
13/12/2020	42613	Journal - Cash			113.90	(23,098.91)
Narration: T/up interest						
13/01/2021	130121	Bank Statement		4,262.70		(18,836.21)
Narration: LOAN REPAYMENT FROM SMSF						
13/01/2021	811	Journal - Cash			100.05	(18,936.26)
12/02/2021	120221	Bank Statement		4,262.70		(14,673.56)
Narration: LOAN REPAYMENT FROM SMSF						
13/02/2021	811	Journal - Cash			81.80	(14,755.36)
12/03/2021	120321	Bank Statement		4,262.70		(10,492.66)
Narration: LOAN REPAYMENT FROM SMSF						
13/03/2021	811	Journal - Cash			59.63	(10,552.29)
13/04/2021	130421	Bank Statement		4,262.70		(6,289.59)
Narration: LOAN REPAYMENT FROM SMSF						
13/04/2021	811	Journal - Cash			45.58	(6,335.17)
13/05/2021	42613	Journal - Cash			26.56	(6,361.73)
Narration: T/up interest on loan per spreadsheet						
13/05/2021	130521	Bank Statement		4,262.70		(2,099.03)
Narration: LOAN REPAYMENT FROM SMSF						
13/06/2021	42613	Journal - Cash			9.09	(2,108.12)
Narration: T/up interest on loan per spreadsheet						
14/06/2021	140621	Bank Statement		2,108.12		0.00
Narration: PP TO J AND C HUPFELD						
<b>812</b>	<b><u>Loan - J &amp; C Hupfeld (Lot 239)</u></b>					
01/07/2020		Opening Balance				(466,372.53)
13/07/2020	130720	Bank Statement		5,328.37		(461,044.16)
Narration: LOAN REPAYMENT FROM SMSF						
13/07/2020	812	Journal - Cash			2,014.58	(463,058.74)
13/08/2020	130820	Bank Statement		5,328.37		(457,730.37)
Narration: LOAN REPAYMENT FROM SMSF						
13/08/2020	812	Journal - Cash			2,000.26	(459,730.63)
11/09/2020	110920	Bank Statement		5,328.37		(454,402.26)
Narration: LOAN REPAYMENT FROM SMSF						
13/09/2020	812	Journal - Cash			1,921.82	(456,324.08)
13/10/2020	131020	Bank Statement		5,328.37		(450,995.71)
Narration: LOAN REPAYMENT FROM SMSF						
13/10/2020	812	Journal - Cash			1,907.58	(452,903.29)
13/11/2020	131120	Bank Statement		5,328.37		(447,574.92)
Narration: LOAN REPAYMENT FROM SMSF						
13/11/2020	812	Journal - Cash			1,956.39	(449,531.31)
11/12/2020	111220	Bank Statement		5,328.37		(444,202.94)
Narration: LOAN REPAYMENT FROM SMSF						
13/12/2020	812	Journal - Cash			1,879.19	(446,082.13)
13/01/2021	130121	Bank Statement		5,328.37		(440,753.76)

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: LOAN REPAYMENT FROM SMSF						
13/01/2021	812	Journal - Cash			1,932.21	(442,685.97)
12/02/2021	120221	Bank Statement		5,328.37		(437,357.60)
Narration: LOAN REPAYMENT FROM SMSF						
13/02/2021	812	Journal - Cash			1,912.26	(439,269.86)
12/03/2021	120321	Bank Statement		5,328.37		(433,941.49)
Narration: LOAN REPAYMENT FROM SMSF						
13/03/2021	812	Journal - Cash			1,775.08	(435,716.57)
13/04/2021	130421	Bank Statement		5,328.37		(430,388.20)
Narration: LOAN REPAYMENT FROM SMSF						
13/04/2021	812	Journal - Cash			1,882.15	(432,270.35)
13/05/2021	42713	Journal - Cash			1,811.98	(434,082.33)
Narration: T/up interest on loan						
13/05/2021	130521	Bank Statement		5,328.37		(428,753.96)
Narration: LOAN REPAYMENT FROM SMSF						
11/06/2021	110621	Bank Statement		5,328.37		(423,425.59)
Narration: LOAN REPAYMENT FROM SMSF						
13/06/2021	42713	Journal - Cash			1,857.16	(425,282.75)
Narration: T/up interest on loan						
30/06/2021	812	Journal - Cash		881.30		(424,401.45)
Narration: Realloc payments to loan						
<b>840            <u>GST Payable/Refundable</u></b>						
01/07/2020		Opening Balance				155,363.08
07/08/2020	070820	Bank Statement			155,364.00	(0.92)
Narration: ATO ATO006000012914463						
03/03/2021	030321	Bank Statement		11,003.00		11,002.08
Narration: BPAY TO TAX OFFICE PAYMENTS						
06/05/2021	840	Journal - Cash		4,749.00		15,751.08
Narration: ATO pmt						
30/06/2021	300621	Closing Journal - Cash			21,284.24	(5,533.16)
Narration: GST payable/refundable at 30/06/2021						
<b>850            <u>Income Tax Payable</u></b>						
<b>850/001       <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(10,964.40)
03/03/2021	030321	Bank Statement		10,964.40		
Narration: ATO part of \$11482.40						
30/06/2021	300621	Closing Journal - Tax -			18,633.15	(18,633.15)
Narration: Income Tax Payable entry at 30/06/2021						
<b>850/002       <u>Imputed Credits</u></b>						
30/06/2021	300621	Closing Journal - Cash		15.93		15.93
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/003       <u>Foreign and Other Tax Credits</u></b>						
30/06/2021	300621	Closing Journal - Cash		8.49		8.49
Narration: Foreign credit adjustment at 30/06/2021						
<b>880            <u>Sundry Creditors</u></b>						
18/02/2021	427	Journal - Cash			3,131.12	(3,131.12)
Narration: Rates unpaid at 30/06/21. Pd \$6398.92 on 04/02/22						
18/02/2021	42609	Journal - Cash			3,131.12	(6,262.24)
Narration: T/up rates unpaid at 30/06/21. Pd \$4645.25 27/07/21.						

**HUPFELD SUPER FUND**  
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**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>997      <u>Inter Account Transfers</u></b>						
13/10/2020	131020	Bank Statement			110,000.00	(110,000.00)
		Narration: Hupfeld Super Fu Transfer to Macq - from BT portfolio sell down				
13/10/2020	1	Bank Statement		110,000.00		
		Narration: tfr from BT Panorama				
14/10/2020	141020	Bank Statement			30,000.00	(30,000.00)
		Narration: Hupfeld Super Fu Transfer to Macq - from BT portfolio sell down				
14/10/2020	1	Bank Statement		30,000.00		
		Narration: tfr from BT Panorama				
<b>999      <u>SUSPENSE</u></b>						
10/07/2020	100720	Bank Statement		44.80		44.80
		Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL				
24/08/2020	240820	Bank Statement		42.05		86.85
		Narration: BPAY TO STRATAPAY-LEVY - electricity 238				
24/08/2020	240820	Bank Statement		271.05		357.90
		Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL				
27/08/2020	301	Journal - Cash			660.00	(302.10)
		Narration: SLA Inv 22013 paid by member				
08/09/2020	080920	Bank Statement		208.05		(94.05)
		Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL				
08/09/2020	080920	Bank Statement		123.05		29.00
		Narration: BPAY TO STRATAPAY-LEVY - electricity U238				
15/10/2020	301	Journal - Cash			220.00	(191.00)
		Narration: SLA Inv 23575 paid by member				
20/10/2020	301	Journal - Cash			220.00	(411.00)
		Narration: SLA Inv 23579 paid by member				
11/11/2020	111120	Bank Statement		192.50		(218.50)
		Narration: TRANSACT FUNDS TFR TO LAKEHOUSE 239 UTIL				
11/11/2020	111120	Bank Statement		110.80		(107.70)
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 238				
25/11/2020	251120	Bank Statement		899.29		791.59
		Narration: BPAY TO GCCC - WATER Lot 238				
25/11/2020	251120	Bank Statement		468.82		1,260.41
		Narration: BPAY TO GCCC - WATER Lot 238				
25/11/2020	251120	Bank Statement		61.91		1,322.32
		Narration: BPAY TO GCCC - WATER Lot 238				
04/12/2020	041220	Bank Statement		143.95		1,466.27
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 238				
04/12/2020	041220	Bank Statement		113.55		1,579.82
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 237				
04/12/2020	041220	Bank Statement		210.70		1,790.52
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 239				
08/01/2021	080121	Bank Statement		359.05		2,149.57
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 237				
08/01/2021	080121	Bank Statement		429.90		2,579.47
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 238				
08/01/2021	080121	Bank Statement		537.70		3,117.17
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 239				
03/03/2021	030321	Bank Statement		225.90		3,343.07
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 238				
03/03/2021	030321	Bank Statement		219.85		3,562.92
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 237				
03/03/2021	030321	Bank Statement		314.70		3,877.62

**HUPFELD SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 239				
19/03/2021	190321	Bank Statement		642.55		4,520.17
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 239				
19/03/2021	190321	Bank Statement		438.40		4,958.57
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 237				
19/03/2021	190321	Bank Statement		481.65		5,440.22
		Narration: BPAY TO STRATAPAY-LEVY - Electricity 238				
06/05/2021	840	Journal - Cash			4,749.00	691.22
		Narration: ATO pmt - coded to Carla loan in Made with Love Bridal PL				
07/06/2021	301	Journal - Cash			275.00	416.22
		Narration: SLA Inv 26320 paid by member				
24/06/2021	240621	Bank Statement		305.54		721.76
		Narration: BPAY TO EZIDEBITBPAY - Electricity 238				
24/06/2021	240621	Bank Statement		352.10		1,073.86
		Narration: BPAY TO EZIDEBITBPAY - Electricity 239				
24/06/2021	240621	Bank Statement		299.44		1,373.30
		Narration: BPAY TO EZIDEBITBPAY - Electricity 237				
30/06/2021	812	Journal - Cash			881.30	492.00
		Narration: Realloc payments to loan				
30/06/2021	381	Journal - Cash			355.00	137.00
		Narration: Hupfeld Property PL - ASIC \$355				
30/06/2021	381	Journal - Cash			137.00	0.00
		Narration: Hupfeld SMSF PL ASIC				
			Total Debits:	<b>\$3,336,795.24</b>		
			Total Credits:	<b>\$3,336,795.24</b>		
			Current Year Profit/(Loss):	<b>\$566,453.64</b>		