

EA Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Amorosi, Eugene - Accumulation (AMOEUG00001A)</u>					
19/07/2019	Deposit Online 2890620 Tfr Westpac Business Oneea Contribution			1,500.00	1,500.00 CR
29/07/2019	Deposit Online 2981221 Tfr Westpac Business Oneea Contribution			1,500.00	3,000.00 CR
19/08/2019	Deposit Online 2782534 Tfr Westpac Business Oneea Contribution			500.00	3,500.00 CR
22/08/2019	Deposit Online 2371068 Tfr Westpac Business Oneea Contribution			500.00	4,000.00 CR
02/09/2019	Deposit Online 2746199 Tfr Westpac Business Oneea Contribution			500.00	4,500.00 CR
09/09/2019	Deposit Online 2954732 Tfr Westpac Business Oneea Contribution			500.00	5,000.00 CR
16/09/2019	Deposit Online 2035672 Tfr Westpac Business Oneea Contribution			500.00	5,500.00 CR
23/09/2019	Deposit Online 2376984 Tfr Westpac Business Oneea Contribution			1,000.00	6,500.00 CR
30/09/2019	Deposit Online 2715342 Tfr Westpac Bus Ea Contribution			1,000.00	7,500.00 CR
07/10/2019	Deposit Online 2965740 Tfr Westpac Bus Ea Contribution			500.00	8,000.00 CR
14/10/2019	Deposit Online 2421111 Tfr Westpac Bus Ea Contribution			500.00	8,500.00 CR
21/10/2019	Deposit Online 2365314 Tfr Westpac Bus Ea Contribution			500.00	9,000.00 CR
04/11/2019	Deposit Online 2970111 Tfr Westpac Bus Ea Contribution			1,000.00	10,000.00 CR
11/11/2019	Deposit Online 2275466 Tfr Westpac Bus Ea Contribution			500.00	10,500.00 CR
18/11/2019	Deposit Online 2994815 Tfr Westpac Bus Ea Contribution			500.00	11,000.00 CR
22/11/2019	Deposit Online 2610822 Tfr Westpac Bus Ea Contribution			500.00	11,500.00 CR
02/12/2019	Deposit Online 2007391 Tfr Westpac Bus Ea Contribution			500.00	12,000.00 CR
09/12/2019	Deposit Online 2794204 Tfr Westpac Bus Ea Contribution			500.00	12,500.00 CR
16/12/2019	Deposit Online 2784205 Tfr Westpac Bus Ea Contribution			500.00	13,000.00 CR
30/12/2019	Deposit Online 2371140 Tfr Westpac Bus Ea Contribution			500.00	13,500.00 CR
06/01/2020	Deposit Online 2967443 Tfr Westpac Bus Ea Contribution			500.00	14,000.00 CR
14/01/2020	Deposit Online 2069413 Tfr Westpac Bus Ea Contribution			500.00	14,500.00 CR
16/01/2020	Deposit Online 2807579 Tfr Westpac Cho Ea Contribution			3,850.74	18,350.74 CR
28/01/2020	Deposit Online 2884628 Tfr Westpac Bus Ea Contribution			500.00	18,850.74 CR
03/02/2020	Deposit Online 2185519 Tfr Westpac Bus Ea Contribution			500.00	19,350.74 CR
10/02/2020	Deposit Online 2975365 Tfr Westpac Bus Ea Contribution			500.00	19,850.74 CR
17/02/2020	Deposit Online 2071376 Tfr Westpac Bus Ea Contribution			500.00	20,350.74 CR
24/02/2020	Deposit Online 2677297 Tfr Westpac Bus Ea Contribution			500.00	20,850.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	Deposit Online 2822793 Tfr Westpac Bus Ea Contribution			500.00	21,350.74 CR
09/03/2020	Deposit Online 2064636 Tfr Westpac Bus Ea Contribution			500.00	21,850.74 CR
16/03/2020	Deposit Online 2345744 Tfr Westpac Bus Ea Contribution #			500.00	22,350.74 CR
23/03/2020	Deposit Online 2386849 Tfr Westpac Bus Ea Contribution			500.00	22,850.74 CR
30/03/2020	Deposit, Online 2646366 Tfr Westpac Bus Ea Contribution			500.00	23,350.74 CR
06/04/2020	Deposit Online 2557105 Tfr Westpac Bus Ea Contribution			500.00	23,850.74 CR
14/04/2020	Deposit Online 2904600 Tfr Westpac Bus Ea Contribution			500.00	24,350.74 CR
15/04/2020	Deposit Online 2094039 Tfr Westpac Bus Ea Contribution			500.00	24,850.74 CR
27/04/2020	Deposit Online 2806711 Tfr Westpac Bus Ea Contribution			500.00	25,350.74 CR
06/05/2020	Deposit Online 2886242 Tfr Westpac Bus Ea Contribution			500.00	25,850.74 CR
11/05/2020	Deposit Online 2012107 Tfr Westpac Bus Ea Contribution			500.00	26,350.74 CR
18/05/2020	Deposit Online 2280242 Tfr Westpac Bus Ea Contribution			500.00	26,850.74 CR
25/05/2020	Deposit Online 2277978 Tfr Westpac Bus Ea Contribution			500.00	27,350.74 CR
01/06/2020	Deposit Online 2691136 Tfr Westpac Bus Ea Contribution			500.00	27,850.74 CR
08/06/2020	Deposit Online 2687590 Tfr Westpac Bus Ea Contribution			500.00	28,350.74 CR
15/06/2020	Deposit Online 2680267 Tfr Westpac Bus Ea			500.00	28,850.74 CR
22/06/2020	Deposit Online 2200596 Tfr Westpac Bus Ea Contribution			500.00	29,350.74 CR
29/06/2020	Deposit Online 2924646 Tfr Westpac Bus Ea Contribution			500.00	29,850.74 CR
				29,850.74	29,850.74 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 30/06/2020 @ \$325,000.000000 (Exit) - 1.000000 Units on hand (EASF-3/31Wellington)	58,920.45	58,920.45 CR
		58,920.45	58,920.45 CR

Interest Received (25000)

Westpac DIY Super Working Account 0000 (WBC310000)

31/07/2019	Interest Paid		0.42	0.42 CR
30/08/2019	Interest Paid		0.18	0.60 CR
30/09/2019	Interest Paid		0.19	0.79 CR
31/10/2019	Interest Paid		0.19	0.98 CR
29/11/2019	Interest Paid		0.05	1.03 CR
31/12/2019	Interest Paid		0.03	1.06 CR
31/01/2020	Interest Paid		0.12	1.18 CR
28/02/2020	Interest Paid		0.16	1.34 CR
31/03/2020	Interest Paid		0.16	1.50 CR
30/04/2020	Interest Paid		0.01	1.51 CR
29/05/2020	Interest Paid		0.01	1.52 CR
30/06/2020	Interest Paid		0.01	1.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1.53	1.53 CR
<u>Westpac DIY Super Savings Account 0019 (WBC310019)</u>					
31/07/2019	Interest			7.10	7.10 CR
30/08/2019	Interest Paid			4.18	11.28 CR
30/09/2019	Interest Paid			4.50	15.78 CR
31/10/2019	Interest Paid			4.47	20.25 CR
29/11/2019	Interest Paid			3.23	23.48 CR
31/12/2019	Interest Paid			0.52	24.00 CR
31/01/2020	Interest Paid			0.08	24.08 CR
28/02/2020	Interest Paid			0.07	24.15 CR
31/03/2020	Interest Paid			0.05	24.20 CR
30/04/2020	Interest Paid			0.04	24.24 CR
29/05/2020	Interest			0.04	24.28 CR
30/06/2020	Interest			1.80	26.08 CR
				26.08	26.08 CR
<u>Westpac Term Deposit (WestpacTD)</u>					
04/06/2020	Term Deposit Interest			0.17	0.17 CR
04/06/2020	Term Deposit Interest			322.82	322.99 CR
				322.99	322.99 CR
Property Income (28000)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
31/07/2019	Deposit Toop Property Ma 3 31 Wellington St			944.50	944.50 CR
30/08/2019	Deposit Toop Property Ma 3 31 Wellington St			719.00	1,663.50 CR
30/09/2019	Deposit Toop Property Ma 3 31 Wellington St			1,026.06	2,689.56 CR
31/10/2019	Deposit Toop Property Ma 3 31 Wellington St			630.50	3,320.06 CR
29/11/2019	Deposit Toop Property Ma 3 31 Wellington St			548.20	3,868.26 CR
28/02/2020	Deposit Toop Property Ma 3 31 Wellington St			492.06	4,360.32 CR
31/03/2020	Deposit Toop Property Ma 3 31 Wellington St			1,062.98	5,423.30 CR
30/04/2020	Deposit Toop Property Ma 3 31 Wellington St			702.98	6,126.28 CR
29/05/2020	Deposit Toop Property Ma 3 31 Wellington St			687.78	6,814.06 CR
30/06/2020	Deposit Toop Property Ma 3 31 Wellington St			1,132.57	7,946.63 CR
30/06/2020	rec rental income 2020			6,772.00	14,718.63 CR
				14,718.63	14,718.63 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/01/2020	Withdrawal-Osko Payment 1868552 Coull and Prior Tax Consultants East (Easupe) Inv 17821		990.00		990.00 DR
			990.00		990.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2020	Withdrawal Online 1541025 Bpay Tax Office East 18-20 Return		259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/01/2020	Withdrawal-Osko Payment 1868552 Coull and Prior Tax Consultants East (Easupe) Inv 17821		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/07/2019	Withdrawal Online 3059992 Bpay Asic Asic Ann Rec Eapp		267.00		267.00 DR
22/11/2019	Withdrawal Online 1585452 Bpay Asic Asic Review 2019		54.00		321.00 DR
			321.00		321.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/01/2020	Transaction Fee		5.00		5.00 DR
30/06/2020	rec LRBA La Trobe Loan		480.00		485.00 DR
			485.00		485.00 DR
Borrowing Cost Amortisation (32000)					
<u>Borrowing Cost Amortisation (32000)</u>					
30/06/2020	borrowing cost amortisation		1,216.25		1,216.25 DR
			1,216.25		1,216.25 DR
Depreciation (33400)					
<u>Property Improvements (Improvements)</u>					
30/06/2020	Depreciation for the period {2020}		87.03		87.03 DR
			87.03		87.03 DR
Property Expenses - Agents Management Fees (41930)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
30/06/2020	rec rental income 2020		2,162.75		2,162.75 DR
			2,162.75		2,162.75 DR
Property Expenses - Cleaning (41950)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
30/06/2020	rec rental income 2020		100.00		100.00 DR
			100.00		100.00 DR
Property Expenses - Council Rates (41960)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
30/06/2020	rec rental income 2020		877.45		877.45 DR
			877.45		877.45 DR
Property Expenses - Insurance Premium (41980)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
30/06/2020	rec rental income 2020		314.00		314.00 DR
			314.00		314.00 DR
Property Expenses - Interest on Loans (42010)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	rec LRBA La Trobe Loan		11,076.72		11,076.72 DR
			11,076.72		11,076.72 DR
Property Expenses - Repairs Maintenance (42060)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
12/02/2020	Withdrawal Online 0924973 Bpay Me Bank Cr Pay Me Visa		17.60		17.60 DR
			17.60		17.60 DR
Property Expenses - Strata Levy Fees (42100)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
30/06/2020	rec rental income 2020		2,693.00		2,693.00 DR
			2,693.00		2,693.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
19/09/2019	Withdrawal Online 1248914 Tfr Westpac Bus Esl paid by Idsn		89.25		89.25 DR
			89.25		89.25 DR
Property Expenses - Water Rates (42150)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
30/06/2020	rec rental income 2020		624.80		624.80 DR
			624.80		624.80 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,122.40		3,122.40 DR
			3,122.40		3,122.40 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2019	System Member Journals		1,275.00		1,275.00 DR
29/07/2019	System Member Journals		1,275.00		2,550.00 DR
19/08/2019	System Member Journals		425.00		2,975.00 DR
22/08/2019	System Member Journals		425.00		3,400.00 DR
02/09/2019	System Member Journals		425.00		3,825.00 DR
09/09/2019	System Member Journals		425.00		4,250.00 DR
16/09/2019	System Member Journals		425.00		4,675.00 DR
23/09/2019	System Member Journals		850.00		5,525.00 DR
30/09/2019	System Member Journals		850.00		6,375.00 DR
07/10/2019	System Member Journals		425.00		6,800.00 DR
14/10/2019	System Member Journals		425.00		7,225.00 DR
21/10/2019	System Member Journals		425.00		7,650.00 DR
04/11/2019	System Member Journals		850.00		8,500.00 DR
11/11/2019	System Member Journals		425.00		8,925.00 DR
18/11/2019	System Member Journals		425.00		9,350.00 DR
22/11/2019	System Member Journals		425.00		9,775.00 DR
02/12/2019	System Member Journals		425.00		10,200.00 DR
09/12/2019	System Member Journals		425.00		10,625.00 DR
16/12/2019	System Member Journals		425.00		11,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2019	System Member Journals		425.00		11,475.00 DR
06/01/2020	System Member Journals		425.00		11,900.00 DR
14/01/2020	System Member Journals		425.00		12,325.00 DR
16/01/2020	System Member Journals		3,625.74		15,950.74 DR
28/01/2020	System Member Journals		425.00		16,375.74 DR
03/02/2020	System Member Journals		425.00		16,800.74 DR
10/02/2020	System Member Journals		425.00		17,225.74 DR
17/02/2020	System Member Journals		425.00		17,650.74 DR
24/02/2020	System Member Journals		425.00		18,075.74 DR
02/03/2020	System Member Journals		425.00		18,500.74 DR
09/03/2020	System Member Journals		425.00		18,925.74 DR
16/03/2020	System Member Journals		425.00		19,350.74 DR
23/03/2020	System Member Journals		425.00		19,775.74 DR
30/03/2020	System Member Journals		425.00		20,200.74 DR
06/04/2020	System Member Journals		425.00		20,625.74 DR
14/04/2020	System Member Journals		425.00		21,050.74 DR
15/04/2020	System Member Journals		425.00		21,475.74 DR
27/04/2020	System Member Journals		425.00		21,900.74 DR
06/05/2020	System Member Journals		425.00		22,325.74 DR
11/05/2020	System Member Journals		425.00		22,750.74 DR
18/05/2020	System Member Journals		425.00		23,175.74 DR
25/05/2020	System Member Journals		425.00		23,600.74 DR
01/06/2020	System Member Journals		425.00		24,025.74 DR
08/06/2020	System Member Journals		425.00		24,450.74 DR
15/06/2020	System Member Journals		425.00		24,875.74 DR
22/06/2020	System Member Journals		425.00		25,300.74 DR
29/06/2020	System Member Journals		425.00		25,725.74 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		52,235.83		77,961.57 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,002.60		78,964.17 DR
			78,964.17		78,964.17 DR

Opening Balance (50010)

(Opening Balance) Amorosi, Eugene - Accumulation (AMOEUG00001A)

01/07/2019	Opening Balance				119,508.12 CR
01/07/2019	Close Period Journal			10,340.09	129,848.21 CR
				10,340.09	129,848.21 CR

Contributions (52420)

(Contributions) Amorosi, Eugene - Accumulation (AMOEUG00001A)

01/07/2019	Opening Balance				23,290.50 CR
01/07/2019	Close Period Journal	23,290.50			0.00 DR
19/07/2019	System Member Journals			1,500.00	1,500.00 CR
29/07/2019	System Member Journals			1,500.00	3,000.00 CR
19/08/2019	System Member Journals			500.00	3,500.00 CR
22/08/2019	System Member Journals			500.00	4,000.00 CR
02/09/2019	System Member Journals			500.00	4,500.00 CR
09/09/2019	System Member Journals			500.00	5,000.00 CR
16/09/2019	System Member Journals			500.00	5,500.00 CR

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23/09/2019	System Member Journals			1,000.00	6,500.00 CR
30/09/2019	System Member Journals			1,000.00	7,500.00 CR
07/10/2019	System Member Journals			500.00	8,000.00 CR
14/10/2019	System Member Journals			500.00	8,500.00 CR
21/10/2019	System Member Journals			500.00	9,000.00 CR
04/11/2019	System Member Journals			1,000.00	10,000.00 CR
11/11/2019	System Member Journals			500.00	10,500.00 CR
18/11/2019	System Member Journals			500.00	11,000.00 CR
22/11/2019	System Member Journals			500.00	11,500.00 CR
02/12/2019	System Member Journals			500.00	12,000.00 CR
09/12/2019	System Member Journals			500.00	12,500.00 CR
16/12/2019	System Member Journals			500.00	13,000.00 CR
30/12/2019	System Member Journals			500.00	13,500.00 CR
06/01/2020	System Member Journals			500.00	14,000.00 CR
14/01/2020	System Member Journals			500.00	14,500.00 CR
16/01/2020	System Member Journals			3,850.74	18,350.74 CR
28/01/2020	System Member Journals			500.00	18,850.74 CR
03/02/2020	System Member Journals			500.00	19,350.74 CR
10/02/2020	System Member Journals			500.00	19,850.74 CR
17/02/2020	System Member Journals			500.00	20,350.74 CR
24/02/2020	System Member Journals			500.00	20,850.74 CR
02/03/2020	System Member Journals			500.00	21,350.74 CR
09/03/2020	System Member Journals			500.00	21,850.74 CR
16/03/2020	System Member Journals			500.00	22,350.74 CR
23/03/2020	System Member Journals			500.00	22,850.74 CR
30/03/2020	System Member Journals			500.00	23,350.74 CR
06/04/2020	System Member Journals			500.00	23,850.74 CR
14/04/2020	System Member Journals			500.00	24,350.74 CR
15/04/2020	System Member Journals			500.00	24,850.74 CR
27/04/2020	System Member Journals			500.00	25,350.74 CR
06/05/2020	System Member Journals			500.00	25,850.74 CR
11/05/2020	System Member Journals			500.00	26,350.74 CR
18/05/2020	System Member Journals			500.00	26,850.74 CR
25/05/2020	System Member Journals			500.00	27,350.74 CR
01/06/2020	System Member Journals			500.00	27,850.74 CR
08/06/2020	System Member Journals			500.00	28,350.74 CR
15/06/2020	System Member Journals			500.00	28,850.74 CR
22/06/2020	System Member Journals			500.00	29,350.74 CR
29/06/2020	System Member Journals			500.00	29,850.74 CR
			23,290.50	29,850.74	29,850.74 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Amorosi, Eugene - Accumulation (AMOEUG00001A)</u>					
01/07/2019	Opening Balance				10,663.36 DR
01/07/2019	Close Period Journal			10,663.36	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			52,235.83	52,235.83 CR
				62,899.19	52,235.83 CR

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Income Tax (53330)					
(Income Tax) Amorosi, Eugene - Accumulation (AMOEUG00001A)					
01/07/2019	Opening Balance				1,087.95 CR
01/07/2019	Close Period Journal		1,087.95		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,002.60	1,002.60 CR
			1,087.95	1,002.60	1,002.60 CR
Contributions Tax (53800)					
(Contributions Tax) Amorosi, Eugene - Accumulation (AMOEUG00001A)					
01/07/2019	Opening Balance				3,375.00 DR
01/07/2019	Close Period Journal			3,375.00	0.00 DR
19/07/2019	System Member Journals		225.00		225.00 DR
29/07/2019	System Member Journals		225.00		450.00 DR
19/08/2019	System Member Journals		75.00		525.00 DR
22/08/2019	System Member Journals		75.00		600.00 DR
02/09/2019	System Member Journals		75.00		675.00 DR
09/09/2019	System Member Journals		75.00		750.00 DR
16/09/2019	System Member Journals		75.00		825.00 DR
23/09/2019	System Member Journals		150.00		975.00 DR
30/09/2019	System Member Journals		150.00		1,125.00 DR
07/10/2019	System Member Journals		75.00		1,200.00 DR
14/10/2019	System Member Journals		75.00		1,275.00 DR
21/10/2019	System Member Journals		75.00		1,350.00 DR
04/11/2019	System Member Journals		150.00		1,500.00 DR
11/11/2019	System Member Journals		75.00		1,575.00 DR
18/11/2019	System Member Journals		75.00		1,650.00 DR
22/11/2019	System Member Journals		75.00		1,725.00 DR
02/12/2019	System Member Journals		75.00		1,800.00 DR
09/12/2019	System Member Journals		75.00		1,875.00 DR
16/12/2019	System Member Journals		75.00		1,950.00 DR
30/12/2019	System Member Journals		75.00		2,025.00 DR
06/01/2020	System Member Journals		75.00		2,100.00 DR
14/01/2020	System Member Journals		75.00		2,175.00 DR
16/01/2020	System Member Journals		225.00		2,400.00 DR
28/01/2020	System Member Journals		75.00		2,475.00 DR
03/02/2020	System Member Journals		75.00		2,550.00 DR
10/02/2020	System Member Journals		75.00		2,625.00 DR
17/02/2020	System Member Journals		75.00		2,700.00 DR
24/02/2020	System Member Journals		75.00		2,775.00 DR
02/03/2020	System Member Journals		75.00		2,850.00 DR
09/03/2020	System Member Journals		75.00		2,925.00 DR
16/03/2020	System Member Journals		75.00		3,000.00 DR
23/03/2020	System Member Journals		75.00		3,075.00 DR
30/03/2020	System Member Journals		75.00		3,150.00 DR
06/04/2020	System Member Journals		75.00		3,225.00 DR
14/04/2020	System Member Journals		75.00		3,300.00 DR
15/04/2020	System Member Journals		75.00		3,375.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2020	System Member Journals		75.00		3,450.00 DR
06/05/2020	System Member Journals		75.00		3,525.00 DR
11/05/2020	System Member Journals		75.00		3,600.00 DR
18/05/2020	System Member Journals		75.00		3,675.00 DR
25/05/2020	System Member Journals		75.00		3,750.00 DR
01/06/2020	System Member Journals		75.00		3,825.00 DR
08/06/2020	System Member Journals		75.00		3,900.00 DR
15/06/2020	System Member Journals		75.00		3,975.00 DR
22/06/2020	System Member Journals		75.00		4,050.00 DR
29/06/2020	System Member Journals		75.00		4,125.00 DR
			4,125.00	3,375.00	4,125.00 DR

Bank Accounts (60400)

Westpac DIY Super Working Account 0000 (WBC310000)

01/07/2019	Opening Balance				2,375.76 DR
15/07/2019	Withdrawal Online 3059992 Bpay Asic Asic Ann Rec Eapp			267.00	2,108.76 DR
19/07/2019	Deposit Online 2890620 Tfr Westpac Business Oneea Contribution		1,500.00		3,608.76 DR
22/07/2019	Payment By Authority To Latrobe Financial Repay 40 437 817.0			1,161.13	2,447.63 DR
29/07/2019	Deposit Online 2981221 Tfr Westpac Business Oneea Contribution		1,500.00		3,947.63 DR
29/07/2019	Withdrawal Online 1981760 Tfr Westpac Diy To Savings			2,000.00	1,947.63 DR
31/07/2019	Interest Paid		0.42		1,948.05 DR
31/07/2019	Deposit Toop Property Ma 3 31 Wellington St		944.50		2,892.55 DR
05/08/2019	Withdrawal Online 1130816 Pymt Cpr Adelai 18/19 Ret & Audit			660.00	2,232.55 DR
19/08/2019	Deposit Online 2782534 Tfr Westpac Business Oneea Contribution		500.00		2,732.55 DR
20/08/2019	Payment By Authority To Latrobe Financial Repay 40 437 817 0			1,146.00	1,586.55 DR
22/08/2019	Deposit Online 2371068 Tfr Westpac Business Oneea Contribution		500.00		2,086.55 DR
30/08/2019	Interest Paid		0.18		2,086.73 DR
30/08/2019	Deposit Toop Property Ma 3 31 Wellington St		719.00		2,805.73 DR
02/09/2019	Deposit Online 2746199 Tfr Westpac Business Oneea Contribution		500.00		3,305.73 DR
09/09/2019	Deposit Online 2954732 Tfr Westpac Business Oneea Contribution		500.00		3,805.73 DR
16/09/2019	Deposit Online 2035672 Tfr Westpac Business Oneea Contribution		500.00		4,305.73 DR
16/09/2019	Withdrawal Online 1019903 Tfr. Westpac Diy To Savings			3,000.00	1,305.73 DR
19/09/2019	Withdrawal Online 1248914 Tfr Westpac Bus Esl paid by Idsn			89.25	1,216.48 DR
20/09/2019	Payment By Authority To Latrobe Financial Repay 40 437 8170			1,146.00	70.48 DR
23/09/2019	Deposit Online 2376984 Tfr		1,000.00		1,070.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac Business Oneea Contribution				
30/09/2019	Interest Paid		0.19		1,070.67 DR
30/09/2019	Deposit Online 2715342 Tfr Westpac Bus Ea Contribution		1,000.00		2,070.67 DR
30/09/2019	Deposit Toop Property Ma 3 31 Wellington St		1,026.06		3,096.73 DR
07/10/2019	Deposit Online 2965740 Tfr Westpac Bus Ea Contribution		500.00		3,596.73 DR
14/10/2019	Deposit Online 2421111 Tfr Westpac Bus Ea Contribution		500.00		4,096.73 DR
14/10/2019	Withdrawal Online 1463159 Tfr Westpac Diy Trx to Sav			2,000.00	2,096.73 DR
21/10/2019	Deposit Online 2365314 Tfr Westpac Bus Ea Contribution		500.00		2,596.73 DR
21/10/2019	Payment By Authority To LatrobeFinancial Repay 40 437 817 0			1,146.00	1,450.73 DR
31/10/2019	Interest Paid		0.19		1,450.92 DR
31/10/2019	Deposit Toop Property Ma 3 31 Wellington St		630.50		2,081.42 DR
04/11/2019	Deposit Online 2970111 Tfr Westpac Bus Ea Contribution		1,000.00		3,081.42 DR
04/11/2019	Withdrawal Online 1914648 Tfr Westpac Diy to say			2,000.00	1,081.42 DR
11/11/2019	Deposit Online 2275466 Tfr Westpac Bus Ea Contribution		500.00		1,581.42 DR
18/11/2019	Deposit Online 2994815 Tfr Westpac Bus Ea Contribution		500.00		2,081.42 DR
20/11/2019	Payment By Authority To LatrobeFinancial Repay 40 1437 817 0			1,129.00	952.42 DR
22/11/2019	Deposit Online 2610822 Tfr Westpac Bus Ea Contribution		500.00		1,452.42 DR
22/11/2019	Withdrawal Online 1585452 Bpay Asic Asic Review 2019			54.00	1,398.42 DR
29/11/2019	Interest Paid		0.05		1,398.47 DR
29/11/2019	Deposit Toop Property Ma 3 31 Wellington St		548.20		1,946.67 DR
02/12/2019	Deposit Online 2007391 Tfr Westpac Bus Ea Contribution		500.00		2,446.67 DR
03/12/2019	Withdrawal Online 1931262 Tfr Westpac Diy to sav			2,000.00	446.67 DR
09/12/2019	Deposit Online 2794204 Tfr Westpac Bus Ea Contribution		500.00		946.67 DR
16/12/2019	Deposit Online 2784205 Tfr Westpac Bus Ea Contribution		500.00		1,446.67 DR
20/12/2019	Payment By Authority To LatrobeFinancial Repay 40 437 817 0			1,129.00	317.67 DR
30/12/2019	Deposit Online 2371140 Tfr Westpac Bus Ea Contribution		500.00		817.67 DR
31/12/2019	Interest Paid		0.03		817.70 DR
06/01/2020	Deposit Online 2967443 Tfr Westpac Bus Ea Contribution		500.00		1,317.70 DR
14/01/2020	Deposit Online 2069413 Tfr Westpac Bus Ea Contribution		500.00		1,817.70 DR
16/01/2020	Deposit Online 2807579 Tfr Westpac Cho Ea Contribution		3,850.74		5,668.44 DR
20/01/2020	Payment By Authority To LatrobeFinancial Repay 40 437 817 0			1,129.00	4,539.44 DR
28/01/2020	Deposit Online 2884628 Tfr Westpac Bus Ea Contribution		500.00		5,039.44 DR
31/01/2020	Interest Paid		0.12		5,039.56 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Withdrawal-Osko Payment 1868552 Coull and Prior Tax Consultants East (Easupe) Inv 17821			1,430.00	3,609.56 DR
03/02/2020	Deposit Online 2185519 Tfr Westpac Bus Ea Contribution		500.00		4,109.56 DR
10/02/2020	Deposit Online 2975365 Tfr Westpac Bus Ea Contribution		500.00		4,609.56 DR
12/02/2020	Withdrawal Online 0924973 Bpay Me Bank Cr Pay Me Visa			17.60	4,591.96 DR
17/02/2020	Deposit Online 2071376 Tfr Westpac Bus Ea Contribution		500.00		5,091.96 DR
20/02/2020	Payment By Authority To Latrobe Financial Repay 40 437 817 0			1,129.00	3,962.96 DR
24/02/2020	Deposit Online 2677297 Tfr Westpac Bus Ea Contribution		500.00		4,462.96 DR
28/02/2020	Interest Paid		0.16		4,463.12 DR
28/02/2020	Deposit Toop Property Ma 3 31 Wellington St		492.06		4,955.18 DR
02/03/2020	Deposit Online 2822793 Tfr Westpac Bus Ea Contribution		500.00		5,455.18 DR
09/03/2020	Deposit Online 2064636 Tfr Westpac Bus Ea Contribution		500.00		5,955.18 DR
16/03/2020	Deposit Online 2345744 Tfr Westpac Bus Ea Contribution #		500.00		6,455.18 DR
20/03/2020	Payment By Authority To Latrobe Financial Repay 40 437 817 0			1,129.00	5,326.18 DR
23/03/2020	Deposit Online 2386849 Tfr Westpac Bus Ea Contribution		500.00		5,826.18 DR
30/03/2020	Deposit, Online 2646366 Tfr Westpac Bus Ea Contribution		500.00		6,326.18 DR
31/03/2020	Interest Paid		0.16		6,326.34 DR
31/03/2020	Deposit Toop Property Ma 3 31 Wellington St		1,062.98		7,389.32 DR
06/04/2020	Deposit Online 2557105 Tfr Westpac Bus Ea Contribution		500.00		7,889.32 DR
06/04/2020	Withdrawal Online 1536238 Tfr Westpac Diy trx to Sav			5,000.00	2,889.32 DR
06/04/2020	Withdrawal Online 1541025 Bpay Tax Office East 18-20 Return			2,546.05	343.27 DR
14/04/2020	Deposit Online 2904600 Tfr Westpac Bus Ea Contribution		500.00		843.27 DR
15/04/2020	Deposit Online 2094039 Tfr Westpac Bus Ea Contribution		500.00		1,343.27 DR
20/04/2020	Payment By Authority To Latrobe Financial Repay 40 437 817 0			1,104.00	239.27 DR
27/04/2020	Deposit Online 2806711 Tfr Westpac Bus Ea Contribution		500.00		739.27 DR
30/04/2020	Interest Paid		0.01		739.28 DR
30/04/2020	Deposit Toop Property Ma 3 31 Wellington St		702.98		1,442.26 DR
06/05/2020	Deposit Online 2886242 Tfr Westpac Bus Ea Contribution		500.00		1,942.26 DR
11/05/2020	Deposit Online 2012107 Tfr Westpac Bus Ea Contribution		500.00		2,442.26 DR
18/05/2020	Deposit Online 2280242 Tfr Westpac Bus Ea Contribution		500.00		2,942.26 DR
20/05/2020	Payment By Authority To Latrobe Financial Repay 40 437 817 0			1,104.00	1,838.26 DR
25/05/2020	Deposit Online 2277978 Tfr Westpac Bus Ea Contribution		500.00		2,338.26 DR
25/05/2020	Withdrawal Online 1213519 Tfr Westpac Diy To Sav			2,000.00	338.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	Interest Paid		0.01		338.27 DR
29/05/2020	Deposit Toop Property Ma 3 31 Wellington St		687.78		1,026.05 DR
01/06/2020	Deposit Online 2691136 Tfr Westpac Bus Ea Contribution		500.00		1,526.05 DR
08/06/2020	Deposit Online 2687590 Tfr Westpac Bus Ea Contribution		500.00		2,026.05 DR
15/06/2020	Deposit Online 2680267 Tfr Westpac Bus Ea		500.00		2,526.05 DR
22/06/2020	Deposit Online 2200596 Tfr Westpac Bus Ea Contribution		500.00		3,026.05 DR
22/06/2020	Payment By Authority To Latrobefinancial Repay 40 437 817 € 0			1,104.00	1,922.05 DR
29/06/2020	Deposit Online 2924646 Tfr Westpac Bus Ea Contribution		500.00		2,422.05 DR
29/06/2020	Withdrawal Online 1966754 Tfr Westpac Diy			2,000.00	422.05 DR
30/06/2020	Interest Paid		0.01		422.06 DR
30/06/2020	Deposit Toop Property Ma 3 31 Wellington St		1,132.57		1,554.63 DR
			37,798.90	38,620.03	1,554.63 DR
<u>Westpac DIY Super Savings Account 0019 (WBC310019)</u>					
01/07/2019	Opening Balance				31,963.72 DR
29/07/2019	Deposit Online 2981760 Tfr Westpac Diy Super Wofrom Working		2,000.00		33,963.72 DR
31/07/2019	Interest		7.10		33,970.82 DR
30/08/2019	Interest Paid		4.18		33,975.00 DR
16/09/2019	Deposit Online 2019904 Tfr Westpac Diy Super Wofrom Working		3,000.00		36,975.00 DR
30/09/2019	Interest Paid		4.50		36,979.50 DR
14/10/2019	Deposit Online 2463159 Tfr Westpac Diy Trx from Work		2,000.00		38,979.50 DR
31/10/2019	Interest Paid		4.47		38,983.97 DR
04/11/2019	Deposit Online 2914649 Tfr Westpac Diy from wrk		2,000.00		40,983.97 DR
29/11/2019	Interest Paid		3.23		40,987.20 DR
03/12/2019	Deposit Online 2931263 Tfr Westpac Diy from work		2,000.00		42,987.20 DR
03/12/2019	Withdrawal Cash Newton SA			42,000.00	987.20 DR
31/12/2019	Interest Paid		0.52		987.72 DR
02/01/2020	Transaction Fee			5.00	982.72 DR
31/01/2020	Interest Paid		0.08		982.80 DR
28/02/2020	Interest Paid		0.07		982.87 DR
31/03/2020	Interest Paid		0.05		982.92 DR
06/04/2020	Deposit Online 2536238 Tfr Westpac Diy trx from Wrk		5,000.00		5,982.92 DR
30/04/2020	Interest Paid		0.04		5,982.96 DR
25/05/2020	Transfer from Working Ac		2,000.00		7,982.96 DR
29/05/2020	Interest		0.04		7,983.00 DR
04/06/2020	Term Deposit Interest		0.17		7,983.17 DR
04/06/2020	Term Deposit Interest		322.82		8,305.99 DR
04/06/2020	Term Deposit		42,000.00		50,305.99 DR
29/06/2020	Transfer from Working Ac		2,000.00		52,305.99 DR
30/06/2020	Interest		1.80		52,307.79 DR
			62,349.07	42,005.00	52,307.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Term Deposits (60800)					
<u>Westpac Term Deposit (WestpacTD)</u>					
03/12/2019	Withdrawal Cash Newton SA		42,000.00		42,000.00 DR
04/06/2020	Term Deposit			42,000.00	0.00 DR
			42,000.00	42,000.00	0.00 DR
Borrowing Costs (64001)					
<u>Borrowing Costs (64001)</u>					
01/07/2019	Opening Balance				3,648.77 DR
30/06/2020	borrowing cost amortisation			1,216.25	2,432.52 DR
				1,216.25	2,432.52 DR
Plant and Equipment (at written down value) (76500)					
<u>Property Improvements (Improvements)</u>					
01/07/2019	Opening Balance				3,481.25 DR
30/06/2020	Depreciation for the period {2020}			87.03	3,394.22 DR
		0.00		87.03	3,394.22 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>3/31 Wellington Street, Klemzig, SA 5087 (EASF-3/31Wellington)</u>					
01/07/2019	Opening Balance	1.00			266,079.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$325,000.000000 (Exit) - 1.000000 Units on hand		58,920.45		325,000.00 DR
		1.00	58,920.45		325,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,287.05 CR
06/04/2020	Withdrawal Online 1541025 Bpay Tax Office East 18-20 Return		2,287.05		0.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,122.40	3,122.40 CR
			2,287.05	3,122.40	3,122.40 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA - La Trobe Financial Loan (EASF-LaTrobeLRBA)</u>					
01/07/2019	Opening Balance				174,753.79 CR
22/07/2019	Payment By Authority To Latrobe financial Repay 40 437 817.0		1,161.13		173,592.66 CR
20/08/2019	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,146.00		172,446.66 CR
20/09/2019	Payment By Authority To Latrobe financial Repay 40 437 8170		1,146.00		171,300.66 CR
21/10/2019	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,146.00		170,154.66 CR
20/11/2019	Payment By Authority To Latrobe financial Repay 40 1437 817 0		1,129.00		169,025.66 CR
20/12/2019	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,129.00		167,896.66 CR
20/01/2020	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,129.00		166,767.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2020	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,129.00		165,638.66 CR
20/03/2020	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,129.00		164,509.66 CR
20/04/2020	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,104.00		163,405.66 CR
20/05/2020	Payment By Authority To Latrobe financial Repay 40 437 817 0		1,104.00		162,301.66 CR
22/06/2020	Payment By Authority To Latrobe financial Repay 40 437 817 € 0		1,104.00		161,197.66 CR
30/06/2020	rec LRBA La Trobe Loan			11,556.72	172,754.38 CR
			13,556.13	11,556.72	172,754.38 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				660.00 CR
05/08/2019	Withdrawal Online 1130816 Pymt Cpr Adelai 18/19 Ret & Audit		660.00		0.00 DR
			660.00		0.00 DR
Bank Transfer Clearing Account (89991)					
<u>Bank Transfer Clearing Account (89991)</u>					
29/07/2019	Withdrawal Online 1981760 Tfr Westpac Diy To Savings		2,000.00		2,000.00 DR
29/07/2019	Deposit Online 2981760 Tfr Westpac Diy Super Wofrom Working			2,000.00	0.00 DR
16/09/2019	Withdrawal Online 1019903 Tfr. Westpac Diy To Savings		3,000.00		3,000.00 DR
16/09/2019	Deposit Online 2019904 Tfr Westpac Diy Super Wofrom Working			3,000.00	0.00 DR
14/10/2019	Withdrawal Online 1463159 Tfr Westpac Diy Trx to Sav		2,000.00		2,000.00 DR
14/10/2019	Deposit Online 2463159 Tfr Westpac Diy Trx from Work			2,000.00	0.00 DR
04/11/2019	Withdrawal Online 1914648 Tfr Westpac Diy to say		2,000.00		2,000.00 DR
04/11/2019	Deposit Online 2914649 Tfr Westpac Diy from wrk			2,000.00	0.00 DR
03/12/2019	Withdrawal Online 1931262 Tfr Westpac Diy to sav		2,000.00		2,000.00 DR
03/12/2019	Deposit Online 2931263 Tfr Westpac Diy from work			2,000.00	0.00 DR
06/04/2020	Withdrawal Online 1536238 Tfr Westpac Diy trx to Sav		5,000.00		5,000.00 DR
06/04/2020	Deposit Online 2536238 Tfr Westpac Diy trx from Wrk			5,000.00	0.00 DR
25/05/2020	Withdrawal Online 1213519 Tfr Westpac Diy To Sav		2,000.00		2,000.00 DR
25/05/2020	Transfer from Working Ac			2,000.00	0.00 DR
29/06/2020	Withdrawal Online 1966754 Tfr Westpac Diy		2,000.00		2,000.00 DR
29/06/2020	Transfer from Working Ac			2,000.00	0.00 DR
			20,000.00	20,000.00	0.00 DR

Total Debits:	369,915.47
Total Credits:	369,915.47