

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

Printed: Wednesday 6 April, 2022 @ 09:11:24

| Date | Ref | Type | Units | Debits | Credits | Balance |
|--|--------|------------------------|-------|--------|----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>238</u> <u>Distributions Received</u> | | | | | | |
| <u>238/001</u> <u>Burns Beach Property Trust</u> | | | | | | |
| 31/07/2020 | 2381 | Bank Statement | | | 1,333.20 | (1,333.20) |
| 31/07/2020 | 300621 | Closing Journal - Cash | | | 468.42 | (1,801.62) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 30/10/2020 | 2381 | Bank Statement | | | 1,333.20 | (3,134.82) |
| 30/10/2020 | 300621 | Closing Journal - Cash | | | 468.42 | (3,603.24) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 29/01/2021 | 2381 | Bank Statement | | | 1,333.20 | (4,936.44) |
| 29/01/2021 | 300621 | Closing Journal - Cash | | | 468.42 | (5,404.86) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 30/04/2021 | 2381 | Bank Statement | | | 1,999.80 | (7,404.66) |
| 30/04/2021 | 300621 | Closing Journal - Cash | | | 702.63 | (8,107.29) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>238/002</u> <u>Peet Tarneit Land Syndicate</u> | | | | | | |
| 16/10/2020 | 2381 | Bank Statement | | | 624.00 | (624.00) |
| 16/10/2020 | 300621 | Closing Journal - Cash | | | 267.43 | (891.43) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>250</u> <u>Interest Received</u> | | | | | | |
| <u>250/001</u> <u>Cash at Bank</u> | | | | | | |
| 01/07/2020 | 2381 | Bank Statement | | | 8.83 | (8.83) |
| 01/08/2020 | 2381 | Bank Statement | | | 9.98 | (18.81) |
| 01/09/2020 | 2381 | Bank Statement | | | 10.35 | (29.16) |
| 01/10/2020 | 2381 | Bank Statement | | | 10.17 | (39.33) |
| 01/11/2020 | 2381 | Bank Statement | | | 10.40 | (49.73) |
| 01/12/2020 | 2381 | Bank Statement | | | 6.28 | (56.01) |
| 01/01/2021 | 2381 | Bank Statement | | | 3.71 | (59.72) |
| 01/02/2021 | 2381 | Bank Statement | | | 3.81 | (63.53) |
| 01/03/2021 | 2381 | Bank Statement | | | 3.70 | (67.23) |
| 01/04/2021 | 2381 | Bank Statement | | | 8.30 | (75.53) |
| 01/05/2021 | 2381 | Bank Statement | | | 8.13 | (83.66) |
| 01/06/2021 | 2381 | Bank Statement | | | 7.94 | (91.60) |
| <u>280</u> <u>Rent Received</u> | | | | | | |
| <u>280/002</u> <u>10/212 Albany Highway</u> | | | | | | |
| 10/07/2020 | 2381 | Bank Statement | | | 1,587.06 | (1,587.06) |
| 10/08/2020 | 2381 | Bank Statement | | | 1,253.30 | (2,840.36) |
| 10/09/2020 | 2381 | Bank Statement | | | 753.30 | (3,593.66) |
| 12/10/2020 | 2381 | Bank Statement | | | 784.63 | (4,378.29) |
| 10/11/2020 | 2381 | Bank Statement | | | 784.63 | (5,162.92) |
| 10/12/2020 | 2381 | Bank Statement | | | 784.63 | (5,947.55) |
| 07/01/2021 | 2381 | Bank Statement | | | 802.95 | (6,750.50) |
| 10/02/2021 | 2381 | Bank Statement | | | 801.30 | (7,551.80) |
| 10/03/2021 | 2381 | Bank Statement | | | 801.30 | (8,353.10) |
| 12/04/2021 | 2381 | Bank Statement | | | 801.30 | (9,154.40) |
| 10/05/2021 | 2381 | Bank Statement | | | 801.30 | (9,955.70) |
| 10/06/2021 | 2381 | Bank Statement | | | 801.30 | (10,757.00) |
| 30/06/2021 | 765006 | Journal - Non Cash | | | 4,718.03 | (15,475.03) |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|---|-------|-----------|----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>280/003</u> <u>308 / 69-71 King George Street, Victoria Park</u> | | | | | | |
| 30/07/2020 | 2381 | Bank Statement | | | 1,135.12 | (1,135.12) |
| 28/08/2020 | 2381 | Bank Statement | | | 1,884.37 | (3,019.49) |
| 29/09/2020 | 2381 | Bank Statement | | | 530.72 | (3,550.21) |
| 30/10/2020 | 2381 | Bank Statement | | | 708.71 | (4,258.92) |
| 30/11/2020 | 2381 | Bank Statement | | | 660.52 | (4,919.44) |
| 30/12/2020 | 2381 | Bank Statement | | | 694.14 | (5,613.58) |
| 29/01/2021 | 2381 | Bank Statement | | | 735.92 | (6,349.50) |
| 26/02/2021 | 2381 | Bank Statement | | | 548.20 | (6,897.70) |
| 30/03/2021 | 2381 | Bank Statement | | | 987.90 | (7,885.60) |
| 30/06/2021 | 765006 | Journal - Non Cash | | | 6,980.33 | (14,865.93) |
| <u>280/004</u> <u>106-112 Goderich Street, East Perth</u> | | | | | | |
| 04/08/2020 | 2381 | Bank Statement | | | 858.25 | (858.25) |
| 28/08/2020 | 2381 | Bank Statement | | | 1,030.55 | (1,888.80) |
| 29/09/2020 | 2381 | Bank Statement | | | 868.75 | (2,757.55) |
| 30/10/2020 | 2381 | Bank Statement | | | 835.20 | (3,592.75) |
| 30/11/2020 | 2381 | Bank Statement | | | 673.20 | (4,265.95) |
| 30/12/2020 | 2381 | Bank Statement | | | 678.75 | (4,944.70) |
| 29/01/2021 | 2381 | Bank Statement | | | 480.20 | (5,424.90) |
| 26/02/2021 | 2381 | Bank Statement | | | 574.20 | (5,999.10) |
| 30/03/2021 | 2381 | Bank Statement | | | 811.95 | (6,811.05) |
| 30/04/2021 | 2381 | Bank Statement | | | 835.20 | (7,646.25) |
| 28/05/2021 | 2381 | Bank Statement | | | 673.20 | (8,319.45) |
| 30/06/2021 | 765006 | Journal - Non Cash | | | 5,538.80 | (13,858.25) |
| <u>301</u> <u>Accountancy Fees</u> | | | | | | |
| 08/10/2020 | 2381 | Bank Statement | | 1,952.50 | | 1,952.50 |
| <u>304</u> <u>ATO Supervisory Levy</u> | | | | | | |
| 08/10/2020 | 2381 | Bank Statement | | 259.00 | | 259.00 |
| <u>307</u> <u>Auditor's Remuneration</u> | | | | | | |
| 08/10/2020 | 2381 | Bank Statement | | 770.00 | | 770.00 |
| <u>330</u> <u>Decrease in Market Value of Investments</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: 10 / 212 Albany Highway, Albany (772/002) | | | 5,000.00 | (5,000.00) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Burns Beach Property Trust (782/001) | | 1,667.83 | | (3,332.17) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Peet Tarneit Land Syndicate (782/002) | | 15,520.00 | | 12,187.83 |
| <u>334</u> <u>Depreciation</u> | | | | | | |
| <u>334/002</u> <u>Hot Water System</u> | | | | | | |
| 30/06/2021 | 765001 | Journal - Non Cash Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | 44.67 | | 44.67 |
| <u>334/003</u> <u>Fans x 2</u> | | | | | | |
| 30/06/2021 | 765002 | Journal - Non Cash Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | 0.62 | | 0.62 |
| <u>334/004</u> <u>Furniture Wardrobe</u> | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|---|-------|--------------|---------------|---------------|
| 30/06/2021 | 765003 | Journal - Non Cash | | 78.19 | | 78.19 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| <u>334/005 Television Set</u> | | | | | | |
| 30/06/2021 | 765004 | Journal - Non Cash | | 11.05 | | 11.05 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| <u>334/006 Sofa Set</u> | | | | | | |
| 30/06/2021 | 765005 | Journal - Non Cash | | 0.91 | | 0.91 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| <u>334/007 10/212 Renovations</u> | | | | | | |
| 30/06/2021 | 765006 | Journal - Non Cash | | 880.00 | | 880.00 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| <u>350 General Expenses</u> | | | | | | |
| 24/07/2020 | 2381 | Bank Statement | | 315.00 | | 315.00 |
| 27/07/2020 | 2381 | Bank Statement | | 243.04 | | 558.04 |
| 27/10/2020 | 2381 | Bank Statement | | 138.88 | | 696.92 |
| 30/06/2021 | 765006 | Journal - Non Cash | | 1,663.67 | | 2,360.59 |
| | | Narration: strata | | | | |
| 30/06/2021 | 765006 | Journal - Non Cash | | | 281.97 | 2,078.62 |
| 30/06/2021 | 765006 | Journal - Non Cash | | 6,980.33 | | 9,058.95 |
| 30/06/2021 | 765006 | Journal - Non Cash | | 5,538.80 | | 14,597.75 |
| | | Narration: goderich | | | | |
| <u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u> | | | | | | |
| <u>413/001 Zacharia, Marilyn Michele</u> | | | | | | |
| 01/07/2020 | 50121 | Journal - Cash | | 21,599.00 | | 21,599.00 |
| | | Narration: Pension Payment - Tax Free | | | | |
| <u>422 Rates & Taxes</u> | | | | | | |
| 20/07/2020 | 2381 | Bank Statement | | 732.13 | | 732.13 |
| 10/08/2020 | 2381 | Bank Statement | | 858.25 | | 1,590.38 |
| 21/08/2020 | 2381 | Bank Statement | | 1,325.56 | | 2,915.94 |
| 11/09/2020 | 2381 | Bank Statement | | 1,270.26 | | 4,186.20 |
| 23/09/2020 | 2381 | Bank Statement | | 1,191.00 | | 5,377.20 |
| 29/09/2020 | 2381 | Bank Statement | | 1,205.35 | | 6,582.55 |
| <u>490 Profit/Loss Allocation Account</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 21,599.00 | (21,599.00) |
| | | Narration: Pensions paid allocation at 30/06/2021 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 15,924.46 | | (5,674.54) |
| | | Narration: Allocation of profit at 30/06/2021 | | | | |
| <u>492 ETP Clearing Account</u> | | | | | | |
| 01/07/2020 | 765006 | Journal - Non Cash | | 100,000.00 | | 100,000.00 |
| 01/07/2020 | 50121 | Journal - Cash | | | 21,599.00 | 78,401.00 |
| | | Narration: Pension Payment | | | | |
| 28/02/2021 | 2381 | Bank Statement | | | 100,000.00 | (21,599.00) |
| 11/05/2021 | 2381 | Bank Statement | | 21,599.00 | | |
| <u>500 Profit/(Loss) carried forward</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|--|-------|------------|-----------|--------------|
| | | | | \$ | \$ | \$ |
| 501 | | <u>Zacharia, Marilyn Michele (Pension)</u> | | | | |
| 501/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 501/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 501/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (13,937.34) |
| 01/07/2020 | 765006 | Journal - Non Cash | | 13,937.34 | | |
| 501/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (955,084.02) |
| 01/07/2020 | 010720 | Journal - Cash | | 112,699.74 | | (842,384.28) |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 01/07/2020 | 765006 | Journal - Non Cash | | | 13,937.34 | (856,321.62) |
| 501/031 | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 501/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 87,699.74 |
| 01/07/2020 | 010720 | Journal - Cash | | | 87,699.74 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 15,924.46 | (15,924.46) |
| | | Narration: Members profit allocation at 30/06/2021 | | | | |
| 501/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 501/053 | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 501/055 | | <u>Pensions Paid - Preserved/Taxable</u> | | | | |
| 501/060 | | <u>Income Tax - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 501/065 | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 501/068 | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 25,000.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 25,000.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 01/07/2020 | 300621 | Closing Journal - Cash | | 21,599.00 | | 21,599.00 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 602 | | <u>Banksia Garden Trust Acct</u> | | | | |
| 30/06/2021 | 765006 | Journal - Non Cash | | 3,336.33 | | 3,336.33 |
| 604 | | <u>Cash at Bank</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 77,490.86 |
| 01/07/2020 | 2381 | Bank Statement | | 8.83 | | 77,499.69 |
| 10/07/2020 | 2381 | Bank Statement | | 1,587.06 | | 79,086.75 |
| 20/07/2020 | 2381 | Bank Statement | | | 732.13 | 78,354.62 |
| 24/07/2020 | 2381 | Bank Statement | | | 315.00 | 78,039.62 |
| 27/07/2020 | 2381 | Bank Statement | | | 243.04 | 77,796.58 |
| 30/07/2020 | 2381 | Bank Statement | | 1,135.12 | | 78,931.70 |
| 31/07/2020 | 2381 | Bank Statement | | 1,333.20 | | 80,264.90 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|----------------|-------|--------------|---------------|---------------|
| 01/08/2020 | 2381 | Bank Statement | | 9.98 | | 80,274.88 |
| 04/08/2020 | 2381 | Bank Statement | | 858.25 | | 81,133.13 |
| 10/08/2020 | 2381 | Bank Statement | | 1,253.30 | | 82,386.43 |
| 10/08/2020 | 2381 | Bank Statement | | | 858.25 | 81,528.18 |
| 21/08/2020 | 2381 | Bank Statement | | | 1,325.56 | 80,202.62 |
| 28/08/2020 | 2381 | Bank Statement | | 1,884.37 | | 82,086.99 |
| 28/08/2020 | 2381 | Bank Statement | | 1,030.55 | | 83,117.54 |
| 01/09/2020 | 2381 | Bank Statement | | 10.35 | | 83,127.89 |
| 10/09/2020 | 2381 | Bank Statement | | 753.30 | | 83,881.19 |
| 11/09/2020 | 2381 | Bank Statement | | | 1,270.26 | 82,610.93 |
| 23/09/2020 | 2381 | Bank Statement | | | 1,191.00 | 81,419.93 |
| 29/09/2020 | 2381 | Bank Statement | | 868.75 | | 82,288.68 |
| 29/09/2020 | 2381 | Bank Statement | | 530.72 | | 82,819.40 |
| 29/09/2020 | 2381 | Bank Statement | | | 1,205.35 | 81,614.05 |
| 01/10/2020 | 2381 | Bank Statement | | 10.17 | | 81,624.22 |
| 08/10/2020 | 2381 | Bank Statement | | 1,699.17 | | 83,323.39 |
| 08/10/2020 | 2381 | Bank Statement | | | 259.00 | 83,064.39 |
| 08/10/2020 | 2381 | Bank Statement | | | 1,952.50 | 81,111.89 |
| 08/10/2020 | 2381 | Bank Statement | | | 770.00 | 80,341.89 |
| 12/10/2020 | 2381 | Bank Statement | | 784.63 | | 81,126.52 |
| 16/10/2020 | 2381 | Bank Statement | | 624.00 | | 81,750.52 |
| 27/10/2020 | 2381 | Bank Statement | | | 138.88 | 81,611.64 |
| 30/10/2020 | 2381 | Bank Statement | | 1,333.20 | | 82,944.84 |
| 30/10/2020 | 2381 | Bank Statement | | 835.20 | | 83,780.04 |
| 30/10/2020 | 2381 | Bank Statement | | 708.71 | | 84,488.75 |
| 01/11/2020 | 2381 | Bank Statement | | 10.40 | | 84,499.15 |
| 10/11/2020 | 2381 | Bank Statement | | 784.63 | | 85,283.78 |
| 30/11/2020 | 2381 | Bank Statement | | 660.52 | | 85,944.30 |
| 30/11/2020 | 2381 | Bank Statement | | 673.20 | | 86,617.50 |
| 01/12/2020 | 2381 | Bank Statement | | 6.28 | | 86,623.78 |
| 10/12/2020 | 2381 | Bank Statement | | 784.63 | | 87,408.41 |
| 30/12/2020 | 2381 | Bank Statement | | 678.75 | | 88,087.16 |
| 30/12/2020 | 2381 | Bank Statement | | 694.14 | | 88,781.30 |
| 01/01/2021 | 2381 | Bank Statement | | 3.71 | | 88,785.01 |
| 07/01/2021 | 2381 | Bank Statement | | 802.95 | | 89,587.96 |
| 29/01/2021 | 2381 | Bank Statement | | 1,333.20 | | 90,921.16 |
| 29/01/2021 | 2381 | Bank Statement | | 480.20 | | 91,401.36 |
| 29/01/2021 | 2381 | Bank Statement | | 735.92 | | 92,137.28 |
| 01/02/2021 | 2381 | Bank Statement | | 3.81 | | 92,141.09 |
| 10/02/2021 | 2381 | Bank Statement | | 801.30 | | 92,942.39 |
| 26/02/2021 | 2381 | Bank Statement | | 574.20 | | 93,516.59 |
| 26/02/2021 | 2381 | Bank Statement | | 548.20 | | 94,064.79 |
| 28/02/2021 | 2381 | Bank Statement | | 100,637.67 | | 194,702.46 |
| 28/02/2021 | 999999 | Bank Statement | | | 637.67 | 194,064.79 |
| Narration: Bank Statement Adjustment Posting | | | | | | |
| 28/02/2021 | 2381 | Bank Statement | | 637.67 | | 194,702.46 |
| 01/03/2021 | 2381 | Bank Statement | | 3.70 | | 194,706.16 |
| 10/03/2021 | 2381 | Bank Statement | | 801.30 | | 195,507.46 |
| 30/03/2021 | 2381 | Bank Statement | | 811.95 | | 196,319.41 |
| 30/03/2021 | 2381 | Bank Statement | | 987.90 | | 197,307.31 |
| 01/04/2021 | 2381 | Bank Statement | | 8.30 | | 197,315.61 |
| 12/04/2021 | 2381 | Bank Statement | | 801.30 | | 198,116.91 |
| 30/04/2021 | 2381 | Bank Statement | | 1,999.80 | | 200,116.71 |
| 30/04/2021 | 2381 | Bank Statement | | 835.20 | | 200,951.91 |
| 01/05/2021 | 2381 | Bank Statement | | 8.13 | | 200,960.04 |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|---|--------|--------------|---------------|---------------|
| 10/05/2021 | 2381 | Bank Statement | | 801.30 | | 201,761.34 |
| 11/05/2021 | 2381 | Bank Statement | | | 21,599.00 | 180,162.34 |
| 28/05/2021 | 2381 | Bank Statement | | 673.20 | | 180,835.54 |
| 01/06/2021 | 2381 | Bank Statement | | 7.94 | | 180,843.48 |
| 10/06/2021 | 2381 | Bank Statement | | 801.30 | | 181,644.78 |
| 724 | | <u>Fixed Interest Securities (Australian)</u> | | | | |
| 724/001 | | <u>CBA Term Deposit</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 100,000.00 |
| 01/07/2020 | 765006 | Journal - Non Cash | | | 100,000.00 | |
| 765 | | <u>Plant and Equipment (at written down value)</u> | | | | |
| 765/001 | | <u>Hot Water System</u> | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 268.12 |
| 30/06/2021 | 334002 | Journal - Non Cash | | | 44.67 | 223.45 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 765/002 | | <u>Fans x 2</u> | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 1.55 |
| 30/06/2021 | 334003 | Journal - Non Cash | | | 0.62 | 0.93 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 765/003 | | <u>Furniture Wardrobe</u> | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 521.29 |
| 30/06/2021 | 334004 | Journal - Non Cash | | | 78.19 | 443.10 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 765/004 | | <u>Television Set</u> | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 55.25 |
| 30/06/2021 | 334005 | Journal - Non Cash | | | 11.05 | 44.20 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 765/005 | | <u>Sofa Set</u> | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 2.28 |
| 30/06/2021 | 334006 | Journal - Non Cash | | | 0.91 | 1.37 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 765/006 | | <u>10/212 Renovations</u> | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 18,593.32 |
| 30/06/2021 | 334007 | Journal - Non Cash | | | 880.00 | 17,713.32 |
| | | Narration: Depreciation for the period 01/07/2020 to 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |

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

Printed: Wednesday 6 April, 2022 @ 09:11:24

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|--|----------------------|--------------|---------------|---------------|
| <u>772</u> <u>Real Estate Properties (Australian)</u> | | | | | | |
| <u>772/001</u> <u>Unit A2, 66 Great Eastern Highway, Rivervale</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>772/002</u> <u>10 / 212 Albany Highway, Albany</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 180,000.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 5,000.00 | | 185,000.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 1.0000 | | | |
| <u>772/003</u> <u>308 / 69-71 King George Street, Victoria Park</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 200,000.00 |
| | | | ----- 1.0000 | | | |
| <u>772/004</u> <u>106-112 Goderich Street, East Perth</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 200,000.00 |
| | | | ----- 1.0000 | | | |
| <u>782</u> <u>Units in Listed Unit Trusts (Australian)</u> | | | | | | |
| <u>782/001</u> <u>Burns Beach Property Trust</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 0.6666 | | | 62,169.78 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,667.83 | 60,501.95 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 0.6666 | | | |
| <u>782/002</u> <u>Peet Tarneit Land Syndicate</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 16,000.0000 | | | 15,520.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 15,520.00 | |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 16,000.0000 | | | |
| <u>806</u> <u>Bonds Withheld</u> | | | | | | |
| <u>806/003</u> <u>308 / 69-71 King George Street, Victoria Park</u> | | | | | | |
| <u>806/004</u> <u>106-112 Goderich Street, East Perth</u> | | | | | | |
| <u>850</u> <u>Income Tax Payable</u> | | | | | | |
| <u>850/001</u> <u>Income Tax Payable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 01/07/2020 | 010720 | Journal - Cash | | 1,699.17 | | 1,699.17 |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 08/10/2020 | 2381 | Bank Statement | | | 1,699.17 | 0.00 |
| <u>850/002</u> <u>Imputed Credits</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,699.17 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,699.17 | |

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

Printed: Wednesday 6 April, 2022 @ 09:11:24

| Date | Ref | Type | Units | Debits | Credits | Balance |
|------|-----|------|-------|--------|---------|---------|
| | | | | \$ | \$ | \$ |

| | | | | | | |
|--|--------|------------------------|--|----------|--|----------|
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,375.32 | | 2,375.32 |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |

850/004 **Tax Instalments Paid**

880 **Sundry Creditors**

| | | | | | | |
|------------|------|----------------|--|--|--------|----------|
| 28/02/2021 | 2381 | Bank Statement | | | 637.67 | (637.67) |
|------------|------|----------------|--|--|--------|----------|

998 **Data Upload Clearing Account**

999 **SUSPENSE**

| | |
|-----------------------------|---------------------|
| Total Debits: | \$499,067.96 |
| Total Credits: | \$499,067.96 |
| Current Year Profit/(Loss): | \$(5,674.54) |