

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Interest - Cash At Bank					
NAB Cash Manager a/c 11-383-0270					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			8.76	8.76 CR
31/08/2020	interest			8.92	17.68 CR
30/09/2020	interest			9.04	26.72 CR
30/10/2020	interest			9.54	36.26 CR
30/11/2020	interest			10.29	46.55 CR
31/12/2020	interest			10.30	56.85 CR
29/01/2021	interest			9.79	66.64 CR
26/02/2021	interest			9.67	76.31 CR
31/03/2021	Credit interest			11.73	88.04 CR
30/04/2021	Credit interest			10.65	98.69 CR
31/05/2021	Credit interest			11.19	109.88 CR
30/06/2021	Credit interest			11.12	121.00 CR
30/06/2021	Closing Balance				121.00 CR
Rent - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
24/07/2020	Discounts galore - 4/17 Kayleigh Dr			4,351.32	4,351.32 CR
28/07/2020	Workshop rent			2,799.52	7,150.84 CR
21/08/2020	Discounts galore - unit 3			2,109.32	9,260.16 CR
28/08/2020	workshop rent			2,799.52	12,059.68 CR
25/09/2020	Discount Galore - Unit 4			6,526.98	18,586.66 CR
28/09/2020	Workshop rent			2,799.52	21,386.18 CR
30/09/2020	Vas Auto			1,347.12	22,733.30 CR
28/10/2020	She 3 Vas Auto Service			1,347.12	24,080.42 CR
28/10/2020	workshop rent			2,799.52	26,879.94 CR
29/10/2020	Discount Galore - Unit 4			4,351.32	31,231.26 CR
26/11/2020	workshop rent			1,347.12	32,578.38 CR
30/11/2020	NAB transfer			2,799.52	35,377.90 CR
07/12/2020	Discounts galore - Unit 4			2,175.65	37,553.55 CR
29/12/2020	Shed 3 Vas auto service			1,347.12	38,900.67 CR
29/12/2020	workshop rent			2,799.52	41,700.19 CR
07/01/2021	Discount Galore - Unit 4			2,175.65	43,875.84 CR
27/01/2021	Shed 3 Vas auto			1,347.12	45,222.96 CR
27/01/2021	workshop rent			2,799.52	48,022.48 CR
05/02/2021	Discount Galore - Unit 4			2,175.65	50,198.13 CR
26/02/2021	Shed 3 Vas auto			1,347.12	51,545.25 CR
26/02/2021	workshop rent			2,799.52	54,344.77 CR
02/03/2021	Discounts galore unit 4			2,175.65	56,520.42 CR
26/03/2021	Shed 3 Vas auto			1,347.12	57,867.54 CR
26/03/2021	workshop rent			2,799.52	60,667.06 CR
08/04/2021	Discounts Galore UNIT 4 March Rent			2,175.65	62,842.71 CR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP			2,799.52	65,642.23 CR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /			1,347.12	66,989.35 CR
30/04/2021	Discounts Galore Unit 4 April Rental			2,175.65	69,165.00 CR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP			2,799.52	71,964.52 CR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /			1,347.12	73,311.64 CR
04/06/2021	Discounts Galore INV May 2021 Unit 4			2,175.65	75,487.29 CR
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP			2,799.52	78,286.81 CR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS /			1,347.12	79,633.93 CR
30/06/2021	Closing Balance				79,633.93 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Rental Statement			31,032.37	31,032.37 CR
30/06/2021	Closing Balance				31,032.37 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/03/2021	Pekaj to june 2020		2,478.88		2,478.88 DR
21/06/2021	Accountancy Fee		275.00		2,753.88 DR
30/06/2021	Closing Balance				2,753.88 DR
Depreciation - Capital Allowances - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
30/06/2021	Depreciation 17 Kayleigh Dr, Maroochydore		1,111.44		1,111.44 DR
30/06/2021	Closing Balance				1,111.44 DR
Filing Fees					
01/07/2020	Opening Balance				0.00
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915129.		273.00		273.00 DR
30/06/2021	Closing Balance				273.00 DR
Property Expenses - Administration Expense - Direct Property					
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Administration Expense		22.00		22.00 DR
30/06/2021	Closing Balance				22.00 DR
Property Expenses - Agents Management Fee - Direct Property					
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		1,289.88		1,289.88 DR
30/06/2021	Closing Balance				1,289.88 DR
Property Expenses - Council Rates - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
17/08/2020	Sunshine coast Council		2,419.01		2,419.01 DR
18/02/2021	Sunshine coast Council		2,460.31		4,879.32 DR
30/06/2021	Closing Balance				4,879.32 DR
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Council Rates		2,161.70		2,161.70 DR
30/06/2021	Closing Balance				2,161.70 DR
Property Expenses - Insurance Premium - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
22/03/2021	Austbrokers Comsure		3,892.37		3,892.37 DR
30/06/2021	Closing Balance				3,892.37 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Insurance Premium		1,989.42		1,989.42 DR
30/06/2021	Closing Balance				1,989.42 DR
Property Expenses - Land Tax - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
29/01/2021	land tax		1,450.00		1,450.00 DR
30/06/2021	Closing Balance				1,450.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
26/04/2021	Goodluck plumbing		450.00		450.00 DR
30/06/2021	Closing Balance				450.00 DR
Property Expenses - Water Rates - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
23/07/2020	General Investment Expense		561.03		561.03 DR
14/09/2020	Unitywater		534.69		1,095.72 DR
18/12/2020	Unitywater		531.66		1,627.38 DR
12/04/2021	Unitywater		541.76		2,169.14 DR
03/06/2021	Unitywater		607.19		2,776.33 DR
30/06/2021	Closing Balance				2,776.33 DR
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Water Rates		1,073.27		1,073.27 DR
30/06/2021	Closing Balance				1,073.27 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
30/11/2020	Fund Income Tax Payment		259.00		259.00 DR
26/04/2021	Fund Income Tax Payment		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		85,032.56		85,032.56 DR
30/06/2021	Closing Balance				85,032.56 DR
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			50,000.00	50,000.00 CR
30/06/2021	Closing Balance				50,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		12,939.75		12,939.75 DR
30/06/2021	Closing Balance				12,939.75 DR
Assets					
Investments - 17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance	1.00000			939,000.00 DR
30/06/2021	Depreciation 17 Kayleigh Dr, Maroochydore			1,111.44	937,888.56 DR
30/06/2021	Market Value Adjustment			85,032.56	852,856.00 DR
30/06/2021	Closing Balance	1.00000			852,856.00 DR
Investments - 24 Hood St, Airport West					
01/07/2020	Opening Balance	1.00000			790,000.00 DR
30/06/2021	Market Value Adjustment		50,000.00		840,000.00 DR
30/06/2021	Closing Balance	1.00000			840,000.00 DR
Cash At Bank - NAB Cash Manager a/c 11-383-0270					
01/07/2020	Opening Balance				205,954.48 DR
23/07/2020	water			561.03	205,393.45 DR
24/07/2020	ATO pmt			4,016.00	201,377.45 DR
24/07/2020	Discounts galore - 4/17 Kayleigh Dr		4,786.45		206,163.90 DR
28/07/2020	Workshop rent		3,079.47		209,243.37 DR
31/07/2020	interest		8.76		209,252.13 DR
17/08/2020	Sunshine coast council			2,419.01	206,833.12 DR
21/08/2020	Discounts galore - unit 3		2,320.25		209,153.37 DR
25/08/2020	24 Hood St - Fitzroy		4,549.43		213,702.80 DR
28/08/2020	workshop rent		3,079.47		216,782.27 DR
31/08/2020	interest		8.92		216,791.19 DR
02/09/2020	24 Hood St - Fitzroy		2,244.42		219,035.61 DR
14/09/2020	water			534.69	218,500.92 DR
25/09/2020	Discount Galore - Unit 4		7,179.68		225,680.60 DR
28/09/2020	Workshop rent		3,079.47		228,760.07 DR
30/09/2020	interest		9.04		228,769.11 DR
30/09/2020	Vas Auto		1,481.83		230,250.94 DR
13/10/2020	24 Hood St - Fitzroy		2,630.69		232,881.63 DR
28/10/2020	She 3 Vas Auto Service		1,481.83		234,363.46 DR
28/10/2020	workshop rent		3,079.47		237,442.93 DR
29/10/2020	Discount Galore - Unit 4		4,786.45		242,229.38 DR
30/10/2020	interest		9.54		242,238.92 DR
26/11/2020	workshop rent		1,481.83		243,720.75 DR
30/11/2020	ATO pmt			4,516.55	239,204.20 DR
30/11/2020	interest		10.29		239,214.49 DR
30/11/2020	NAB transfer		3,079.47		242,293.96 DR
07/12/2020	Discounts galore - Unit 4		2,393.22		244,687.18 DR
18/12/2020	water			531.66	244,155.52 DR
22/12/2020	ATO pmt			5,366.00	238,789.52 DR
29/12/2020	Shed 3 Vas auto service		1,481.83		240,271.35 DR
29/12/2020	workshop rent		3,079.47		243,350.82 DR
31/12/2020	interest		10.30		243,361.12 DR
05/01/2021	24 Hood St Fitzroy		3,177.28		246,538.40 DR
07/01/2021	Discount Galore - Unit 4		2,393.22		248,931.62 DR
08/01/2021	Reimburse to Pekaj		1,170.00		250,101.62 DR
13/01/2021	ATO pmt			4,611.00	245,490.62 DR
27/01/2021	Shed 3 Vas auto		1,481.83		246,972.45 DR
27/01/2021	workshop rent		3,079.47		250,051.92 DR
29/01/2021	interest		9.79		250,061.71 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Cash Manager a/c 11-383-0270					
29/01/2021	land tax			1,450.00	248,611.71 DR
02/02/2021	24 Hood St		1,885.34		250,497.05 DR
05/02/2021	Discount Galore - Unit 4		2,393.22		252,890.27 DR
16/02/2021	24 Hood St		2,244.42		255,134.69 DR
18/02/2021	Sunshine coast council			2,460.31	252,674.38 DR
23/02/2021	24 Hood St		772.72		253,447.10 DR
26/02/2021	interest		9.67		253,456.77 DR
26/02/2021	Shed 3 Vas auto		1,481.83		254,938.60 DR
26/02/2021	workshop rent		3,079.47		258,018.07 DR
02/03/2021	Discounts galore unit 4		2,393.22		260,411.29 DR
22/03/2021	Austbrokers Comsure			4,250.00	256,161.29 DR
26/03/2021	Shed 3 Vas auto		1,481.83		257,643.12 DR
26/03/2021	workshop rent		3,079.47		260,722.59 DR
29/03/2021	Pekaj to june 2020			2,478.88	258,243.71 DR
31/03/2021	Credit interest		11.73		258,255.44 DR
08/04/2021	24 HOOD ST FITZROY BRANCH 078015		2,176.16		260,431.60 DR
08/04/2021	Discounts Galore UNIT 4 March Rent		2,393.22		262,824.82 DR
09/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,633.45	258,191.37 DR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER (			541.76	257,649.61 DR
13/04/2021	24 HOOD ST FITZROY BRANCH 078015		2,433.54		260,083.15 DR
26/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,293.00	254,790.15 DR
26/04/2021	INTERNET TRANSFER INTERNET TRANSFER kleigh wc un			495.00	254,295.15 DR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP		3,079.47		257,374.62 DR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /		1,481.83		258,856.45 DR
30/04/2021	Credit interest		10.65		258,867.10 DR
30/04/2021	Discounts Galore Unit 4 April Rental		2,393.22		261,260.32 DR
12/05/2021	24 HOOD ST FITZROY BRANCH 078015		2,425.34		263,685.66 DR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP		3,079.47		266,765.13 DR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /		1,481.83		268,246.96 DR
31/05/2021	Credit interest		11.19		268,258.15 DR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER (			607.19	267,650.96 DR
04/06/2021	Discounts Galore INV May 2021 Unit 4		2,393.22		270,044.18 DR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915129.			273.00	269,771.18 DR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER inv 1015678			275.00	269,496.18 DR
22/06/2021	24 HOOD ST FITZROY BRANCH 078015		2,745.24		272,241.42 DR
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP		3,079.47		275,320.89 DR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS /		1,481.83		276,802.72 DR
30/06/2021	Credit interest		11.12		276,813.84 DR
30/06/2021	Closing Balance				276,813.84 DR

Other Assets - Sundry Assets

Phil & Jenny Blowers

01/07/2020	Opening Balance				1,170.00 DR
08/01/2021	Reimbursement			1,170.00	0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Sundry Assets

Phil & Jenny Blowers

01/07/2020	Opening Balance				0.00
08/01/2021	Reimbursement			1,170.00	1,170.00 CR
08/01/2021	Reimbursement		1,170.00		0.00 CR
30/06/2021	Closing Balance				0.00

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Liabilities					
ATO Integrated Client Account					
01/07/2020	Opening Balance				0.00
24/07/2020	Credit transfer to ATO ITA			1,800.00	1,800.00 CR
24/07/2020	Credit transfer to ATO ITA		1,800.00		0.00 CR
26/04/2021	MAR 21 BAS overpmt			110.00	110.00 CR
26/04/2021	MAR 21 BAS overpmt		110.00		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager a/c 11-383-0270					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			8.76	8.76 CR
31/07/2020	interest		8.76		0.00 CR
31/08/2020	interest			8.92	8.92 CR
31/08/2020	interest		8.92		0.00 CR
30/09/2020	interest			9.04	9.04 CR
30/09/2020	interest		9.04		0.00 CR
30/10/2020	interest			9.54	9.54 CR
30/10/2020	interest		9.54		0.00 CR
30/11/2020	interest			10.29	10.29 CR
30/11/2020	interest		10.29		0.00 CR
31/12/2020	interest			10.30	10.30 CR
31/12/2020	interest		10.30		0.00 CR
29/01/2021	interest			9.79	9.79 CR
29/01/2021	interest		9.79		0.00 CR
26/02/2021	interest			9.67	9.67 CR
26/02/2021	interest		9.67		0.00 CR
31/03/2021	Credit interest			11.73	11.73 CR
31/03/2021	Credit interest		11.73		0.00 CR
30/04/2021	Credit interest			10.65	10.65 CR
30/04/2021	Credit interest		10.65		0.00 CR
31/05/2021	Credit interest			11.19	11.19 CR
31/05/2021	Credit interest		11.19		0.00 CR
30/06/2021	Credit interest			11.12	11.12 CR
30/06/2021	Credit interest		11.12		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
17 Kayleigh Dr, Maroochydore					
01/07/2020	Opening Balance				0.00
24/07/2020	Discounts galore - 4/17 Kayleigh Dr			4,786.45	4,786.45 CR
24/07/2020	Discounts galore - 4/17 Kayleigh Dr		4,786.45		0.00 CR
28/07/2020	Workshop rent			3,079.47	3,079.47 CR
28/07/2020	Workshop rent		3,079.47		0.00 CR
21/08/2020	Discounts galore - unit 3			2,320.25	2,320.25 CR
21/08/2020	Discounts galore - unit 3		2,320.25		0.00 CR
28/08/2020	workshop rent			3,079.47	3,079.47 CR
28/08/2020	workshop rent		3,079.47		0.00 CR
25/09/2020	Discount Galore - Unit 4			7,179.68	7,179.68 CR
25/09/2020	Discount Galore - Unit 4		7,179.68		0.00 CR
28/09/2020	Workshop rent			3,079.47	3,079.47 CR
28/09/2020	Workshop rent		3,079.47		0.00 CR
30/09/2020	Vas Auto			1,481.83	1,481.83 CR
30/09/2020	Vas Auto		1,481.83		0.00 CR
28/10/2020	She 3 Vas Auto Service			1,481.83	1,481.83 CR
28/10/2020	She 3 Vas Auto Service		1,481.83		0.00 CR
28/10/2020	workshop rent			3,079.47	3,079.47 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/10/2020	workshop rent		3,079.47		0.00 CR
29/10/2020	Discount Galore - Unit 4			4,786.45	4,786.45 CR
29/10/2020	Discount Galore - Unit 4		4,786.45		0.00 CR
26/11/2020	workshop rent			1,481.83	1,481.83 CR
26/11/2020	workshop rent		1,481.83		0.00 CR
30/11/2020	NAB transfer			3,079.47	3,079.47 CR
30/11/2020	NAB transfer		3,079.47		0.00 CR
07/12/2020	Discounts galore - Unit 4			2,393.22	2,393.22 CR
07/12/2020	Discounts galore - Unit 4		2,393.22		0.00 CR
29/12/2020	Shed 3 Vas auto service			1,481.83	1,481.83 CR
29/12/2020	Shed 3 Vas auto service		1,481.83		0.00 CR
29/12/2020	workshop rent			3,079.47	3,079.47 CR
29/12/2020	workshop rent		3,079.47		0.00 CR
07/01/2021	Discount Galore - Unit 4			2,393.22	2,393.22 CR
07/01/2021	Discount Galore - Unit 4		2,393.22		0.00 CR
27/01/2021	Shed 3 Vas auto			1,481.83	1,481.83 CR
27/01/2021	Shed 3 Vas auto		1,481.83		0.00 CR
27/01/2021	workshop rent			3,079.47	3,079.47 CR
27/01/2021	workshop rent		3,079.47		0.00 CR
05/02/2021	Discount Galore - Unit 4			2,393.22	2,393.22 CR
05/02/2021	Discount Galore - Unit 4		2,393.22		0.00 CR
26/02/2021	Shed 3 Vas auto			1,481.83	1,481.83 CR
26/02/2021	Shed 3 Vas auto		1,481.83		0.00 CR
26/02/2021	workshop rent			3,079.47	3,079.47 CR
26/02/2021	workshop rent		3,079.47		0.00 CR
02/03/2021	Discounts galore unit 4			2,393.22	2,393.22 CR
02/03/2021	Discounts galore unit 4		2,393.22		0.00 CR
26/03/2021	Shed 3 Vas auto			1,481.83	1,481.83 CR
26/03/2021	Shed 3 Vas auto		1,481.83		0.00 CR
26/03/2021	workshop rent			3,079.47	3,079.47 CR
26/03/2021	workshop rent		3,079.47		0.00 CR
08/04/2021	Discounts Galore UNIT 4 March Rent			2,393.22	2,393.22 CR
08/04/2021	Discounts Galore UNIT 4 March Rent		2,393.22		0.00 CR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP			3,079.47	3,079.47 CR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP		3,079.47		0.00 CR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /			1,481.83	1,481.83 CR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /		1,481.83		0.00 CR
30/04/2021	Discounts Galore Unit 4 April Rental			2,393.22	2,393.22 CR
30/04/2021	Discounts Galore Unit 4 April Rental		2,393.22		0.00 CR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP			3,079.47	3,079.47 CR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP		3,079.47		0.00 CR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /			1,481.83	1,481.83 CR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /		1,481.83		0.00 CR
04/06/2021	Discounts Galore INV May 2021 Unit 4			2,393.22	2,393.22 CR
04/06/2021	Discounts Galore INV May 2021 Unit 4		2,393.22		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP			3,079.47	3,079.47 CR
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP		3,079.47		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS /			1,481.83	1,481.83 CR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS /		1,481.83		0.00 CR
30/06/2021	Closing Balance				0.00
24 Hood St, Airport West					
01/07/2020	Opening Balance				0.00
25/08/2020	Rental Income/Disbursements Received			4,549.43	4,549.43 CR
02/09/2020	Rental Income/Disbursements Received			2,244.42	6,793.85 CR
13/10/2020	Rental Income/Disbursements Received			2,630.69	9,424.54 CR
05/01/2021	Rental Income/Disbursements Received			3,177.28	12,601.82 CR
02/02/2021	Rental Income/Disbursements Received			1,885.34	14,487.16 CR
16/02/2021	Rental Income/Disbursements Received			2,244.42	16,731.58 CR
23/02/2021	Rental Income/Disbursements Received			772.72	17,504.30 CR

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/04/2021	Rental Income/Disbursements Received			2,176.16	19,680.46 CR
13/04/2021	Rental Income/Disbursements Received			2,433.54	22,114.00 CR
12/05/2021	Rental Income/Disbursements Received			2,425.34	24,539.34 CR
22/06/2021	Rental Income/Disbursements Received			2,745.24	27,284.58 CR
30/06/2021	Rental Statement		27,284.58		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
NAB Cash Manager a/c 11-383-0270					
01/07/2020	Opening Balance				0.00
31/07/2020	interest				0.00 CR
31/08/2020	interest				0.00 CR
30/09/2020	interest				0.00 CR
30/10/2020	interest				0.00 CR
30/11/2020	interest				0.00 CR
31/12/2020	interest				0.00 CR
29/01/2021	interest				0.00 CR
30/06/2021	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
29/03/2021	Pekaj to june 2020			2,478.88	2,478.88 CR
29/03/2021	Pekaj to june 2020		2,478.88		0.00 CR
21/06/2021	Accountancy Fee			275.00	275.00 CR
21/06/2021	Accountancy Fee		275.00		0.00 CR
30/06/2021	Closing Balance				0.00
Filing Fees					
01/07/2020	Opening Balance				0.00
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915129.			273.00	273.00 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915129.		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
17 Kayleigh Dr, Maroochydhore					
01/07/2020	Opening Balance				0.00
17/08/2020	Sunshine coast Council			2,419.01	2,419.01 CR
17/08/2020	Sunshine coast Council		2,419.01		0.00 CR
18/02/2021	Sunshine coast Council			2,460.31	2,460.31 CR
18/02/2021	Sunshine coast Council		2,460.31		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
17 Kayleigh Dr, Maroochydhore					
01/07/2020	Opening Balance				0.00
22/03/2021	Austbrokers Comsure			4,250.00	4,250.00 CR
22/03/2021	Austbrokers Comsure		4,250.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Land Tax - Direct Property					
17 Kayleigh Dr, Maroochydhore					
01/07/2020	Opening Balance				0.00
29/01/2021	land tax			1,450.00	1,450.00 CR
29/01/2021	land tax		1,450.00		0.00 CR
30/06/2021	Closing Balance				0.00

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Direct Property					
17 Kayleigh Dr, Maroochydhore					
01/07/2020	Opening Balance				0.00
26/04/2021	Goodluck plumbing			495.00	495.00 CR
26/04/2021	Goodluck plumbing		495.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
17 Kayleigh Dr, Maroochydhore					
01/07/2020	Opening Balance				0.00
23/07/2020	General Investment Expense			561.03	561.03 CR
23/07/2020	General Investment Expense		561.03		0.00 CR
14/09/2020	Unitywater			534.69	534.69 CR
14/09/2020	Unitywater		534.69		0.00 CR
18/12/2020	Unitywater			531.66	531.66 CR
18/12/2020	Unitywater		531.66		0.00 CR
12/04/2021	Unitywater			541.76	541.76 CR
12/04/2021	Unitywater		541.76		0.00 CR
03/06/2021	Unitywater			607.19	607.19 CR
03/06/2021	Unitywater		607.19		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
ATO Integrated Client Account					
01/07/2020	Opening Balance				1,800.00 DR
24/07/2020	Credit transfer to ATO ITA			1,800.00	0.00 CR
26/04/2021	MAR 21 BAS overpmt		110.00		110.00 DR
30/06/2021	Closing Balance				110.00 DR
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
24/07/2020	Fund Income Tax Payment			1,800.00	1,800.00 CR
24/07/2020	Fund Income Tax Payment		1,800.00		0.00 CR
30/11/2020	Fund Income Tax Payment			4,516.55	4,516.55 CR
30/11/2020	Fund Income Tax Payment		4,516.55		0.00 CR
09/04/2021	Fund Income Tax Payment		4,633.45		4,633.45 DR
26/04/2021	Fund Income Tax Payment			4,633.45	0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				6,057.55 CR
01/07/2020	Fund Tax Finalisation			4,374.45	10,432.00 CR
24/07/2020	Fund Income Tax Payment		1,800.00		8,632.00 CR
30/11/2020	Fund Income Tax Payment		4,257.55		4,374.45 CR
26/04/2021	Fund Income Tax Payment		4,374.45		0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				12,483.45 CR
01/07/2020	Fund Tax Finalisation		12,483.45		0.00 CR
30/06/2021	Tax Effect Of Income			12,939.75	12,939.75 CR
30/06/2021	Closing Balance				12,939.75 CR

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				8,109.00 DR
01/07/2020	Fund Tax Finalisation			8,109.00	0.00 CR
30/09/2020	ATO pmt		2,476.00		2,476.00 DR
31/12/2020	ATO pmt		2,476.00		4,952.00 DR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,476.00		7,428.00 DR
30/06/2021	Fund Activity Statement		5,054.00		12,482.00 DR
30/06/2021	Closing Balance				12,482.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				4,016.00 CR
24/07/2020	Fund Activity Statement		4,016.00		0.00 CR
30/09/2020	ATO pmt			5,366.00	5,366.00 CR
22/12/2020	ATO pmt		5,366.00		0.00 CR
31/12/2020	ATO pmt			4,611.00	4,611.00 CR
13/01/2021	ATO pmt		4,611.00		0.00 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,183.00	5,183.00 CR
26/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,183.00		0.00 CR
30/06/2021	Fund Activity Statement			7,561.00	7,561.00 CR
30/06/2021	Closing Balance				7,561.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				246.63 CR
24/07/2020	Discounts galore - 4/17 Kayleigh Dr			435.13	681.76 CR
28/07/2020	Workshop rent			279.95	961.71 CR
21/08/2020	Discounts galore - unit 3			210.93	1,172.64 CR
28/08/2020	workshop rent			279.95	1,452.59 CR
25/09/2020	Discount Galore - Unit 4			652.70	2,105.29 CR
28/09/2020	Workshop rent			279.95	2,385.24 CR
30/09/2020	ATO pmt		2,890.00		504.76 DR
30/09/2020	Vas Auto			134.71	370.05 DR
28/10/2020	She 3 Vas Auto Service			134.71	235.34 DR
28/10/2020	workshop rent			279.95	44.61 CR
29/10/2020	Discount Galore - Unit 4			435.13	479.74 CR
26/11/2020	workshop rent			134.71	614.45 CR
30/11/2020	NAB transfer			279.95	894.40 CR
07/12/2020	Discounts galore - Unit 4			217.57	1,111.97 CR
29/12/2020	Shed 3 Vas auto service			134.71	1,246.68 CR
29/12/2020	workshop rent			279.95	1,526.63 CR
31/12/2020	ATO pmt		2,135.00		608.37 DR
07/01/2021	Discount Galore - Unit 4			217.57	390.80 DR
27/01/2021	Shed 3 Vas auto			134.71	256.09 DR
27/01/2021	workshop rent			279.95	23.86 CR
05/02/2021	Discount Galore - Unit 4			217.57	241.43 CR
26/02/2021	Shed 3 Vas auto			134.71	376.14 CR
26/02/2021	workshop rent			279.95	656.09 CR
02/03/2021	Discounts galore unit 4			217.57	873.66 CR
22/03/2021	Austbrokers Comsure		357.63		516.03 CR
26/03/2021	Shed 3 Vas auto			134.71	650.74 CR
26/03/2021	workshop rent			279.95	930.69 CR
31/03/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,707.00		1,776.31 DR
08/04/2021	Discounts Galore UNIT 4 March Rent			217.57	1,558.74 DR
26/04/2021	Goodluck plumbing		45.00		1,603.74 DR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP			279.95	1,323.79 DR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /			134.71	1,189.08 DR
30/04/2021	Discounts Galore Unit 4 April Rental			217.57	971.51 DR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP			279.95	691.56 DR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /			134.71	556.85 DR
04/06/2021	Discounts Galore INV May 2021 Unit 4			217.57	339.28 DR

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP			279.95	59.33 DR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS A			134.71	75.38 CR
30/06/2021	Fund Activity Statement		2,507.00		2,431.62 DR
30/06/2021	Rental Statement			2,788.48	356.86 CR
30/06/2021	Closing Balance				356.86 CR
Fund Suspense					
NAB Cash Manager a/c 11-383-0270					
01/07/2020	Opening Balance				0.00
23/07/2020	water			561.03	561.03 CR
23/07/2020	water		561.03		0.00 CR
24/07/2020	ATO pmt			4,016.00	4,016.00 CR
24/07/2020	ATO pmt		4,016.00		0.00 CR
24/07/2020	Discounts galore - 4/17 Kayleigh Dr			4,786.45	4,786.45 CR
24/07/2020	Discounts galore - 4/17 Kayleigh Dr		4,786.45		0.00 CR
28/07/2020	Workshop rent			3,079.47	3,079.47 CR
28/07/2020	Workshop rent		3,079.47		0.00 CR
31/07/2020	interest			8.76	8.76 CR
31/07/2020	interest		8.76		0.00 CR
17/08/2020	Sunshine coast council			2,419.01	2,419.01 CR
17/08/2020	Sunshine coast council		2,419.01		0.00 CR
21/08/2020	Discounts galore - unit 3			2,320.25	2,320.25 CR
21/08/2020	Discounts galore - unit 3		2,320.25		0.00 CR
25/08/2020	24 Hood St - Fitzroy			4,549.43	4,549.43 CR
25/08/2020	24 Hood St - Fitzroy		4,549.43		0.00 CR
28/08/2020	workshop rent			3,079.47	3,079.47 CR
28/08/2020	workshop rent		3,079.47		0.00 CR
31/08/2020	interest			8.92	8.92 CR
31/08/2020	interest		8.92		0.00 CR
02/09/2020	24 Hood St - Fitzroy			2,244.42	2,244.42 CR
02/09/2020	24 Hood St - Fitzroy		2,244.42		0.00 CR
14/09/2020	water			534.69	534.69 CR
14/09/2020	water		534.69		0.00 CR
25/09/2020	Discount Galore - Unit 4			7,179.68	7,179.68 CR
25/09/2020	Discount Galore - Unit 4		7,179.68		0.00 CR
28/09/2020	Workshop rent			3,079.47	3,079.47 CR
28/09/2020	Workshop rent		3,079.47		0.00 CR
30/09/2020	interest			9.04	9.04 CR
30/09/2020	interest		9.04		0.00 CR
30/09/2020	Vas Auto			1,481.83	1,481.83 CR
30/09/2020	Vas Auto		1,481.83		0.00 CR
13/10/2020	24 Hood St - Fitzroy			2,630.69	2,630.69 CR
13/10/2020	24 Hood St - Fitzroy		2,630.69		0.00 CR
28/10/2020	She 3 Vas Auto Service			1,481.83	1,481.83 CR
28/10/2020	She 3 Vas Auto Service		1,481.83		0.00 CR
28/10/2020	workshop rent			3,079.47	3,079.47 CR
28/10/2020	workshop rent		3,079.47		0.00 CR
29/10/2020	Discount Galore - Unit 4			4,786.45	4,786.45 CR
29/10/2020	Discount Galore - Unit 4		4,786.45		0.00 CR
30/10/2020	interest			9.54	9.54 CR
30/10/2020	interest		9.54		0.00 CR
26/11/2020	workshop rent			1,481.83	1,481.83 CR
26/11/2020	workshop rent		1,481.83		0.00 CR
30/11/2020	ATO pmt			4,516.55	4,516.55 CR
30/11/2020	ATO pmt		4,516.55		0.00 CR
30/11/2020	interest			10.29	10.29 CR
30/11/2020	interest		10.29		0.00 CR
30/11/2020	NAB transfer			3,079.47	3,079.47 CR
30/11/2020	NAB transfer		3,079.47		0.00 CR

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/12/2020	Discounts galore - Unit 4			2,393.22	2,393.22 CR
07/12/2020	Discounts galore - Unit 4		2,393.22		0.00 CR
18/12/2020	water			531.66	531.66 CR
18/12/2020	water		531.66		0.00 CR
22/12/2020	ATO pmt			5,366.00	5,366.00 CR
22/12/2020	ATO pmt		5,366.00		0.00 CR
29/12/2020	Shed 3 Vas auto service			1,481.83	1,481.83 CR
29/12/2020	Shed 3 Vas auto service		1,481.83		0.00 CR
29/12/2020	workshop rent			3,079.47	3,079.47 CR
29/12/2020	workshop rent		3,079.47		0.00 CR
31/12/2020	interest			10.30	10.30 CR
31/12/2020	interest		10.30		0.00 CR
05/01/2021	24 Hood St Fitzroy			3,177.28	3,177.28 CR
05/01/2021	24 Hood St Fitzroy		3,177.28		0.00 CR
07/01/2021	Discount Galore - Unit 4			2,393.22	2,393.22 CR
07/01/2021	Discount Galore - Unit 4		2,393.22		0.00 CR
08/01/2021	Reimburse to Pekaj			1,170.00	1,170.00 CR
08/01/2021	Reimburse to Pekaj		1,170.00		0.00 CR
13/01/2021	ATO pmt			4,611.00	4,611.00 CR
13/01/2021	ATO pmt		4,611.00		0.00 CR
27/01/2021	Shed 3 Vas auto			1,481.83	1,481.83 CR
27/01/2021	Shed 3 Vas auto		1,481.83		0.00 CR
27/01/2021	workshop rent			3,079.47	3,079.47 CR
27/01/2021	workshop rent		3,079.47		0.00 CR
29/01/2021	interest			9.79	9.79 CR
29/01/2021	interest		9.79		0.00 CR
29/01/2021	land tax			1,450.00	1,450.00 CR
29/01/2021	land tax		1,450.00		0.00 CR
02/02/2021	24 Hood St			1,885.34	1,885.34 CR
02/02/2021	24 Hood St		1,885.34		0.00 CR
05/02/2021	Discount Galore - Unit 4			2,393.22	2,393.22 CR
05/02/2021	Discount Galore - Unit 4		2,393.22		0.00 CR
16/02/2021	24 Hood St			2,244.42	2,244.42 CR
16/02/2021	24 Hood St		2,244.42		0.00 CR
18/02/2021	Sunshine coast council			2,460.31	2,460.31 CR
18/02/2021	Sunshine coast council		2,460.31		0.00 CR
23/02/2021	24 Hood St			772.72	772.72 CR
23/02/2021	24 Hood St		772.72		0.00 CR
26/02/2021	interest			9.67	9.67 CR
26/02/2021	interest		9.67		0.00 CR
26/02/2021	Shed 3 Vas auto			1,481.83	1,481.83 CR
26/02/2021	Shed 3 Vas auto		1,481.83		0.00 CR
26/02/2021	workshop rent			3,079.47	3,079.47 CR
26/02/2021	workshop rent		3,079.47		0.00 CR
02/03/2021	Discounts galore unit 4			2,393.22	2,393.22 CR
02/03/2021	Discounts galore unit 4		2,393.22		0.00 CR
22/03/2021	Austbrokers Comsure			4,250.00	4,250.00 CR
22/03/2021	Austbrokers Comsure		4,250.00		0.00 CR
26/03/2021	Shed 3 Vas auto			1,481.83	1,481.83 CR
26/03/2021	Shed 3 Vas auto		1,481.83		0.00 CR
26/03/2021	workshop rent			3,079.47	3,079.47 CR
26/03/2021	workshop rent		3,079.47		0.00 CR
29/03/2021	Pekaj to june 2020			2,478.88	2,478.88 CR
29/03/2021	Pekaj to june 2020		2,478.88		0.00 CR
31/03/2021	Credit interest			11.73	11.73 CR
31/03/2021	Credit interest		11.73		0.00 CR
08/04/2021	24 HOOD ST FITZROY BRANCH 078015			2,176.16	2,176.16 CR
08/04/2021	24 HOOD ST FITZROY BRANCH 078015		2,176.16		0.00 CR
08/04/2021	Discounts Galore UNIT 4 March Rent			2,393.22	2,393.22 CR

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2021	Discounts Galore UNIT 4 March Rent		2,393.22		0.00 CR
09/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			4,633.45	4,633.45 CR
09/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		4,633.45		0.00 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER (			541.76	541.76 CR
12/04/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER (		541.76		0.00 CR
13/04/2021	24 HOOD ST FITZROY BRANCH 078015			2,433.54	2,433.54 CR
13/04/2021	24 HOOD ST FITZROY BRANCH 078015		2,433.54		0.00 CR
26/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			110.00	110.00 CR
26/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,183.00	5,293.00 CR
26/04/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,293.00		0.00 CR
26/04/2021	INTERNET TRANSFER INTERNET TRANSFER kleigh wc un			495.00	495.00 CR
26/04/2021	INTERNET TRANSFER INTERNET TRANSFER kleigh wc un		495.00		0.00 CR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP			3,079.47	3,079.47 CR
26/04/2021	INTERNET TRANSFER ONLINE B9945615521 WORKSHOP		3,079.47		0.00 CR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /			1,481.83	1,481.83 CR
26/04/2021	INTERNET TRANSFER ONLINE G3070675615 shed 3 VAS /		1,481.83		0.00 CR
30/04/2021	Credit interest			10.65	10.65 CR
30/04/2021	Credit interest		10.65		0.00 CR
30/04/2021	Discounts Galore Unit 4 April Rental			2,393.22	2,393.22 CR
30/04/2021	Discounts Galore Unit 4 April Rental		2,393.22		0.00 CR
12/05/2021	24 HOOD ST FITZROY BRANCH 078015			2,425.34	2,425.34 CR
12/05/2021	24 HOOD ST FITZROY BRANCH 078015		2,425.34		0.00 CR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP			3,079.47	3,079.47 CR
26/05/2021	INTERNET TRANSFER ONLINE B2285454629 WORKSHOP		3,079.47		0.00 CR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /			1,481.83	1,481.83 CR
26/05/2021	INTERNET TRANSFER ONLINE D2310274312 shed 3 VAS /		1,481.83		0.00 CR
31/05/2021	Credit interest			11.19	11.19 CR
31/05/2021	Credit interest		11.19		0.00 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER (			607.19	607.19 CR
03/06/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER (		607.19		0.00 CR
04/06/2021	Discounts Galore INV May 2021 Unit 4			2,393.22	2,393.22 CR
04/06/2021	Discounts Galore INV May 2021 Unit 4		2,393.22		0.00 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915129.			273.00	273.00 CR
21/06/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22915129.		273.00		0.00 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER inv 1015678			275.00	275.00 CR
21/06/2021	INTERNET TRANSFER INTERNET TRANSFER inv 1015678		275.00		0.00 CR
22/06/2021	24 HOOD ST FITZROY BRANCH 078015			2,745.24	2,745.24 CR
22/06/2021	24 HOOD ST FITZROY BRANCH 078015		2,745.24		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP			3,079.47	3,079.47 CR
28/06/2021	INTERNET TRANSFER ONLINE N5263928001 WORKSHOP		3,079.47		0.00 CR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS /			1,481.83	1,481.83 CR
28/06/2021	INTERNET TRANSFER ONLINE X4877268874 shed 3 VAS /		1,481.83		0.00 CR
30/06/2021	Credit interest			11.12	11.12 CR
30/06/2021	Credit interest		11.12		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Unallocated Member Entitlements

01/07/2020	Opening Balance				0.00
30/06/2021	Unallocated Member Entitlements		116.78		116.78 DR
30/06/2021	Closing Balance				116.78 DR

Phil4 Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Philip Blowers					
Accumulation					
01/07/2020	Opening Balance				961,636.92 CR
30/06/2021	Income Taxes Allocated		6,470.03		955,166.89 CR
30/06/2021	Investment Profit or Loss			25,616.04	980,782.93 CR
30/06/2021	Closing Balance				980,782.93 CR
Mrs Jennifer Blowers					
Accumulation					
01/07/2020	Opening Balance				961,592.93 CR
30/06/2021	Income Taxes Allocated		6,469.72		955,123.21 CR
30/06/2021	Investment Profit or Loss			25,614.87	980,738.08 CR
30/06/2021	Closing Balance				980,738.08 CR