

SJC SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 8 December, 2020 @ 11:00:13

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Colonial First State Portfolio - 0910 3529 4824</u>						
15/09/2019	74701	Journal - Non Cash			30.90	(30.90)
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 26.2554						
15/12/2019	74701	Journal - Non Cash			154.88	(185.78)
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 130.4802						
29/03/2020	74701	Journal - Non Cash			52.28	(238.06)
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 55.2468						
30/06/2020	74701	Journal - Non Cash			295.36	(533.42)
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 289.5970						
30/06/2020	300620	Closing Journal - Cash			50.78	(584.20)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			28.07	(612.27)
Narration: Foreign credit adjustment at 30/06/2020						
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Ciorcalo, Stephen John</u>						
29/07/2019	290719	Bank Statement			1,503.49	(1,503.49)
Narration: SuperChoice P/L PC06C018-5602139						
30/08/2019	300819	Bank Statement			1,093.00	(2,596.49)
Narration: SuperChoice P/L PC06C017-5627776						
25/10/2019	251019	Bank Statement			1,111.14	(3,707.63)
Narration: SuperChoice P/L PC06C017-5670806						
28/10/2019	281019	Bank Statement			1,495.84	(5,203.47)
Narration: SuperChoice P/L PC06C017-5671416						
31/12/2019	311219	Bank Statement			1,148.76	(6,352.23)
Narration: SuperChoice P/L PC06C016-5717923						
28/01/2020	280120	Bank Statement			1,096.32	(7,448.55)
Narration: SuperChoice P/L PC06C017-5736074						
31/01/2020	310120	Bank Statement			815.21	(8,263.76)
Narration: SuperChoice P/L PC06C017-5740954						
27/03/2020	270320	Bank Statement			971.39	(9,235.15)
Narration: SuperChoice P/L PC06C017-5778549						
23/04/2020	230420	Bank Statement			1,000.46	(10,235.61)
Narration: SuperChoice P/L PC06C017-5796912						
24/04/2020	240420	Bank Statement			1,257.15	(11,492.76)
Narration: SuperChoice P/L PC06C017-5797814						
19/06/2020	190620	Bank Statement			968.26	(12,461.02)
Narration: SuperChoice P/L PC06C016-5840186						
19/06/2020	190620	Bank Statement			1,065.35	(13,526.37)
Narration: SuperChoice P/L PC06C016-5840154						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie 182-512 966503088</u>						
31/07/2019	310719	Bank Statement			24.58	(24.58)
Narration: MACQUARIE CMA INTEREST PAID						
30/08/2019	300819	Bank Statement			23.95	(48.53)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2019	300919	Bank Statement			23.45	(71.98)
Narration: MACQUARIE CMA INTEREST PAID						
31/10/2019	311019	Bank Statement			17.09	(89.07)

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		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			15.88	(104.95)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2019	311219	Bank Statement			15.58	(120.53)
		Narration: MACQUARIE CMA INTEREST PAID				
31/01/2020	310120	Bank Statement			16.31	(136.84)
		Narration: MACQUARIE CMA INTEREST PAID				
28/02/2020	280220	Bank Statement			16.03	(152.87)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2020	310320	Bank Statement			7.84	(160.71)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2020	300420	Bank Statement			1.59	(162.30)
		Narration: MACQUARIE CMA INTEREST PAID				
29/05/2020	290520	Bank Statement			1.60	(163.90)
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2020	300620	Bank Statement			1.62	(165.52)
		Narration: MACQUARIE CMA INTEREST PAID				
280	<u>Rent Received</u>					
280/001	<u>Unit 24, 24 the Corso, North Lakes</u>					
15/07/2019	150719	Bank Statement			719.00	(719.00)
		Narration: H&H Residential RENT - The Corso				
01/08/2019	010819	Bank Statement			281.91	(1,000.91)
		Narration: H&H Residential RENT - The Corso				
15/08/2019	150819	Bank Statement			511.17	(1,512.08)
		Narration: H&H Residential RENT - The Corso				
02/09/2019	020919	Bank Statement			511.17	(2,023.25)
		Narration: H&H Residential RENT - The Corso				
16/09/2019	160919	Bank Statement			251.06	(2,274.31)
		Narration: H&H Residential RENT - The Corso				
01/10/2019	011019	Bank Statement			511.17	(2,785.48)
		Narration: H&H Residential RENT - The Corso				
15/10/2019	151019	Bank Statement			402.17	(3,187.65)
		Narration: H&H Residential RENT - The Corso				
15/11/2019	151119	Bank Statement			241.72	(3,429.37)
		Narration: H&H Residential RENT - The Corso				
02/12/2019	021219	Bank Statement			215.29	(3,644.66)
		Narration: H&H Residential RENT - The Corso				
16/12/2019	161219	Bank Statement			236.22	(3,880.88)
		Narration: H&H Residential RENT - The Corso				
02/01/2020	020120	Bank Statement			999.31	(4,880.19)
		Narration: H&H Residential RENT - The Corso				
15/01/2020	150120	Bank Statement			1,797.74	(6,677.93)
		Narration: H&H Residential RENT - The Corso				
03/02/2020	030220	Bank Statement			1,148.43	(7,826.36)
		Narration: H&H Residential RENT - The Corso				
02/03/2020	020320	Bank Statement			1,044.81	(8,871.17)
		Narration: H&H Residential RENT - The Corso				
16/03/2020	160320	Bank Statement			797.74	(9,668.91)
		Narration: H&H Residential RENT - The Corso				
15/04/2020	150420	Bank Statement			183.19	(9,852.10)
		Narration: H&H Residential RENT - The Corso				
15/05/2020	150520	Bank Statement			138.80	(9,990.90)
		Narration: H&H Residential RENT - The Corso				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/06/2020	010620	Bank Statement			396.12	(10,387.02)
		Narration: H&H Residential RENT - The Corso				
15/06/2020	150620	Bank Statement			797.75	(11,184.77)
		Narration: H&H Residential RENT - The Corso				
30/06/2020	300620	Bank Statement			67.57	(11,252.34)
		Narration: H&H Residential RENT - The Corso				
30/06/2020	28001	Journal - Cash			11,955.55	(23,207.89)
		Narration: T/up Agent statement				
301	<u>Accountancy Fees</u>					
31/10/2019	311019	Bank Statement		220.00		220.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
17/01/2020	170120	Bank Statement		220.00		440.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
27/02/2020	270220	Bank Statement		2,376.70		2,816.70
		Narration: Part of \$2750				
302	<u>Administration Costs</u>					
02/12/2019	021219	Bank Statement		735.00		735.00
		Narration: BPAY TO BMT TAX DEPRECIATION				
304	<u>ATO Supervisory Levy</u>					
27/02/2020	270220	Bank Statement		518.00		518.00
		Narration: ATO part of \$980.45				
306	<u>Amortisation of formation costs</u>					
30/06/2020	306	Journal - Non Cash		500.00		500.00
		Narration: Write off 1/5 formation costs				
307	<u>Auditor's Remuneration</u>					
27/02/2020	270220	Bank Statement		373.30		373.30
		Narration: Part of \$2750				
330	<u>Decrease in Market Value of Investments</u>					
30/06/2020	300620	Closing Journal - Non		21,808.66		21,808.66
		Narration: Unit 24, 24 the Corso, North Lakes (772/001)				
30/06/2020	300620	Closing Journal - Non		1,416.05		23,224.71
		Narration: Colonial First State Portfolio - 0910 3529 4824 (747/001)				
334	<u>Depreciation</u>					
334/001	<u>Plant & Equipment per QSR</u>					
30/06/2020	334	Journal - Non Cash		5,141.00		5,141.00
		Narration: T/up depreciation per QSR				
334/002	<u>Unit 24, 24 the Corso, North Lakes</u>					
334/003	<u>Security Doors</u>					
30/06/2020	765002	Journal - Non Cash		285.11		285.11
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
380	<u>Insurance</u>					
31/10/2019	311019	Bank Statement		320.00		320.00
		Narration: BPAY TO AUDIT SHIELD				

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<u>381</u> <u>Filing fees - ASIC</u>						
31/10/2019	311019	Bank Statement		54.00		54.00
		Narration: ASIC part of \$134				
17/01/2020	170120	Bank Statement		267.00		321.00
		Narration: ASIC part of \$347				
<u>382</u> <u>Fines</u>						
31/10/2019	311019	Bank Statement		80.00		80.00
		Narration: ASIC part of \$134				
17/01/2020	170120	Bank Statement		80.00		160.00
		Narration: ASIC part of \$347				
<u>425</u> <u>Rental Property Expenses</u>						
<u>425/001</u> <u>Advertising</u>						
30/06/2020	28001	Journal - Cash		80.00		80.00
		Narration: T/up Agent statement				
<u>425/003</u> <u>Bank charges</u>						
01/02/2020	1	Journal - Cash		395.00		395.00
<u>425/005</u> <u>Body Corporate</u>						
21/10/2019	28001	Journal - Cash		1,649.76		1,649.76
		Narration: T/up Agent statement				
02/01/2020	28001	Journal - Cash		20.93		1,670.69
		Narration: T/up Agent statement				
01/02/2020	28001	Journal - Cash		672.04		2,342.73
		Narration: T/up Agent statement				
28/05/2020	28001	Journal - Cash		673.00		3,015.73
		Narration: T/up Agent statement				
30/06/2020	28001	Journal - Cash		609.68		3,625.41
		Narration: T/up Agent statement				
<u>425/007</u> <u>Borrowing costs</u>						
30/06/2020	42507	Journal - Non Cash		552.00		552.00
		Narration: Write of 2020 year borrowing costs				
<u>425/009</u> <u>Council rates</u>						
02/08/2019	020819	Bank Statement		452.55		452.55
		Narration: BPAY TO MBRC PAYMENTS				
31/12/2019	28001	Journal - Cash		452.55		905.10
		Narration: T/up Agent statement				
31/03/2020	28001	Journal - Cash		452.55		1,357.65
		Narration: T/up Agent statement				
30/06/2020	28001	Journal - Cash		452.55		1,810.20
		Narration: T/up Agent statement				
<u>425/011</u> <u>Insurance</u>						
19/07/2019	28001	Journal - Cash		229.26		229.26
		Narration: T/up Agent statement				
15/05/2020	28001	Journal - Cash		278.00		507.26
		Narration: T/up Agent statement				
<u>425/013</u> <u>Interest</u>						

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01/07/2019	1	Journal - Cash		1,123.23		1,123.23
01/08/2019	1	Journal - Cash		1,158.86		2,282.09
01/09/2019	1	Journal - Cash		1,157.65		3,439.74
01/10/2019	1	Journal - Cash		1,119.35		4,559.09
01/11/2019	1	Journal - Cash		1,155.05		5,714.14
01/12/2019	1	Journal - Cash		1,105.75		6,819.89
01/01/2020	1	Journal - Cash		1,131.58		7,951.47
01/02/2020	1	Journal - Cash		1,130.27		9,081.74
01/03/2020	1	Journal - Cash		1,058.03		10,139.77
01/04/2020	1	Journal - Cash		1,129.12		11,268.89
01/05/2020	1	Journal - Cash		1,091.21		12,360.10
01/06/2020	1	Journal - Cash		1,149.00		13,509.10
<u>425/014 Letting fees</u>						
30/06/2020	28001	Journal - Cash		473.00		473.00
	Narration: T/up Agent statement					
<u>425/015 Property Agent Fees</u>						
30/06/2020	28001	Journal - Cash		1,519.32		1,519.32
	Narration: T/up Agent statement					
<u>425/017 Repairs & Maintenance</u>						
30/06/2020	28001	Journal - Cash		233.75		233.75
	Narration: T/up Agent statement					
30/06/2020	28001	Journal - Cash		109.00		342.75
	Narration: T/up Agent statement					
30/06/2020	28001	Journal - Cash		374.00		716.75
	Narration: T/up Agent statement					
<u>425/019 Stationery & printing</u>						
30/06/2020	28001	Journal - Cash		110.00		110.00
	Narration: T/up Agent statement					
<u>425/021 Water</u>						
19/09/2019	190919	Bank Statement		260.11		260.11
	Narration: BPAY TO UNITYWATER					
23/01/2020	230120	Bank Statement		41.25		301.36
	Narration: BPAY TO UNITYWATER					
21/05/2020	28001	Journal - Cash		341.55		642.91
	Narration: T/up Agent statement					
21/05/2020	28001	Journal - Cash		260.11		903.02
	Narration: T/up Agent statement					
<u>460 Transfers Out - Preserved/Taxable</u>						
<u>460/001 Ciorcalo, Stephen John</u>						
18/10/2019	181019	Journal - Cash		601.08		601.08
	Narration: Rollover to External Fund - Preserved - Taxable					
<u>461 Transfers Out - Preserved/Tax Free</u>						
<u>461/001 Ciorcalo, Stephen John</u>						
18/10/2019	181019	Journal - Cash		67.08		67.08
	Narration: Rollover to External Fund - Preserved - Tax Free					

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				\$	\$	\$
463		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
463/001		<u>Ciorcalo, Stephen John</u>				
18/10/2019	181019	Journal - Cash		4.82		4.82
		Narration: Rollover to External Fund - Unrestricted Non Preserved - Tax Free				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Tax -		28.07		28.07
		Narration: Foreign credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		13,526.37		13,554.44
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			672.98	12,881.46
		Narration: Transfers out to other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			34,638.27	(21,756.81)
		Narration: Allocation of profit at 30/06/2020				
492		<u>ETP Clearing Account</u>				
18/10/2019	181019	Bank Statement		672.98		672.98
		Narration: TAL Life Limited 1778324-A1806636				
18/10/2019	181019	Journal - Cash			672.98	
		Narration: Rollover to External Fund - Ciorcalo, Stephen John - 501				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Ciorcalo, Stephen John (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			216,534.76	(216,534.76)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			24,191.71	(24,191.71)
		Narration: Fund ledger balance forward at 01/07/2019				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			1,755.86	(1,755.86)
		Narration: Fund ledger balance forward at 01/07/2019				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(7,222.98)
01/07/2019	010719	Journal - Cash		7,222.98		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
29/07/2019	300620	Closing Journal - Cash			1,503.49	(1,503.49)
		Narration: Account allocation at year end at 30/06/2020				
30/08/2019	300620	Closing Journal - Cash			1,093.00	(2,596.49)
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash			1,111.14	(3,707.63)
		Narration: Account allocation at year end at 30/06/2020				
28/10/2019	300620	Closing Journal - Cash			1,495.84	(5,203.47)
		Narration: Account allocation at year end at 30/06/2020				
31/12/2019	300620	Closing Journal - Cash			1,148.76	(6,352.23)
		Narration: Account allocation at year end at 30/06/2020				
28/01/2020	300620	Closing Journal - Cash			1,096.32	(7,448.55)

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Narration: Account allocation at year end at 30/06/2020						
31/01/2020	300620	Closing Journal - Cash			815.21	(8,263.76)
Narration: Account allocation at year end at 30/06/2020						
27/03/2020	300620	Closing Journal - Cash			971.39	(9,235.15)
Narration: Account allocation at year end at 30/06/2020						
23/04/2020	300620	Closing Journal - Cash			1,000.46	(10,235.61)
Narration: Account allocation at year end at 30/06/2020						
24/04/2020	300620	Closing Journal - Cash			1,257.15	(11,492.76)
Narration: Account allocation at year end at 30/06/2020						
19/06/2020	300620	Closing Journal - Cash			968.26	(12,461.02)
Narration: Account allocation at year end at 30/06/2020						
19/06/2020	300620	Closing Journal - Cash			1,065.35	(13,526.37)
Narration: Account allocation at year end at 30/06/2020						
<u>501/021 Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(212,973.48)
01/07/2019	010719	Journal - Cash		212,973.48		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/022 Transfers In - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(24,245.99)
01/07/2019	010719	Journal - Cash		24,245.99		0.00
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(1,759.89)
01/07/2019	010719	Journal - Cash		1,759.89		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				2,622.56
01/07/2019	010719	Journal - Cash			2,622.56	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		34,393.66		34,393.66
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		244.61		34,638.27
Narration: Members profit allocation at 30/06/2020						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				1,083.45
01/07/2019	010719	Journal - Cash			1,083.45	
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(533.25)
01/07/2019	010719	Journal - Cash		533.25		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/091 Transfers Out - Preserved/Taxable</u>						
01/07/2019		Opening Balance				488.94
01/07/2019	010719	Journal - Cash			488.94	
Narration: Fund ledger balance forward at 01/07/2019						
18/10/2019	300620	Closing Journal - Cash		601.08		601.08
Narration: Account allocation at year end at 30/06/2020						

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<u>501/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				54.28
01/07/2019	010719	Journal - Cash			54.28	
Narration: Fund ledger balance forward at 01/07/2019						
18/10/2019	300620	Closing Journal - Cash		67.08		67.08
Narration: Account allocation at year end at 30/06/2020						
<u>501/094</u> <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				4.03
01/07/2019	010719	Journal - Cash			4.03	
Narration: Fund ledger balance forward at 01/07/2019						
18/10/2019	300620	Closing Journal - Cash		4.82		4.82
Narration: Account allocation at year end at 30/06/2020						
<u>604</u> <u>Cash at Bank - Macquarie 182-512 966503088</u>						
01/07/2019		Opening Balance				40,624.25
01/07/2019	010719	Bank Statement			1,417.90	39,206.35
Narration: Origin MMS 41370726-400045895						
15/07/2019	150719	Bank Statement		719.00		39,925.35
Narration: H&H Residential RENT - The Corso						
29/07/2019	290719	Bank Statement		1,503.49		41,428.84
Narration: SuperChoice P/L PC06C018-5602139						
31/07/2019	310719	Bank Statement		24.58		41,453.42
Narration: MACQUARIE CMA INTEREST PAID						
01/08/2019	010819	Bank Statement			1,417.90	40,035.52
Narration: Origin MMS 41588818-400045895						
01/08/2019	010819	Bank Statement		281.91		40,317.43
Narration: H&H Residential RENT - The Corso						
02/08/2019	020819	Bank Statement			452.55	39,864.88
Narration: BPAY TO MBRC PAYMENTS						
15/08/2019	150819	Bank Statement		511.17		40,376.05
Narration: H&H Residential RENT - The Corso						
30/08/2019	300819	Bank Statement		23.95		40,400.00
Narration: MACQUARIE CMA INTEREST PAID						
30/08/2019	300819	Bank Statement		1,093.00		41,493.00
Narration: SuperChoice P/L PC06C017-5627776						
02/09/2019	020919	Bank Statement		511.17		42,004.17
Narration: H&H Residential RENT - The Corso						
02/09/2019	020919	Bank Statement			1,417.90	40,586.27
Narration: Origin MMS 41790678-400045895						
16/09/2019	160919	Bank Statement		251.06		40,837.33
Narration: H&H Residential RENT - The Corso						
19/09/2019	190919	Bank Statement			260.11	40,577.22
Narration: BPAY TO UNITYWATER						
30/09/2019	300919	Bank Statement		23.45		40,600.67
Narration: MACQUARIE CMA INTEREST PAID						
01/10/2019	011019	Bank Statement			1,417.90	39,182.77
Narration: Origin MMS 41994567-400045895						
01/10/2019	011019	Bank Statement		511.17		39,693.94
Narration: H&H Residential RENT - The Corso						
15/10/2019	151019	Bank Statement		402.17		40,096.11
Narration: H&H Residential RENT - The Corso						
18/10/2019	181019	Bank Statement			672.98	39,423.13
Narration: TAL Life Limited 1778324-A1806636						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/10/2019	251019	Bank Statement Narration: SuperChoice P/L PC06C017-5670806		1,111.14		40,534.27
28/10/2019	281019	Bank Statement Narration: SuperChoice P/L PC06C017-5671416		1,495.84		42,030.11
31/10/2019	311019	Bank Statement Narration: BPAY TO ASIC			134.00	41,896.11
31/10/2019	311019	Bank Statement Narration: BPAY TO AUDIT SHIELD			320.00	41,576.11
31/10/2019	311019	Bank Statement Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON			220.00	41,356.11
31/10/2019	311019	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		17.09		41,373.20
01/11/2019	011119	Bank Statement Narration: Origin MMS 42225786-400045895			1,417.90	39,955.30
15/11/2019	151119	Bank Statement Narration: H&H Residential RENT - The Corso		241.72		40,197.02
29/11/2019	291119	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		15.88		40,212.90
02/12/2019	021219	Bank Statement Narration: BPAY TO BMT TAX DEPRECIATION			735.00	39,477.90
02/12/2019	021219	Bank Statement Narration: H&H Residential RENT - The Corso		215.29		39,693.19
02/12/2019	021219	Bank Statement Narration: Origin MMS 42445675-400045895			1,417.90	38,275.29
16/12/2019	161219	Bank Statement Narration: H&H Residential RENT - The Corso		236.22		38,511.51
31/12/2019	311219	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		15.58		38,527.09
31/12/2019	311219	Bank Statement Narration: SuperChoice P/L PC06C016-5717923		1,148.76		39,675.85
02/01/2020	020120	Bank Statement Narration: Origin MMS 42677126-400045895			1,417.90	38,257.95
02/01/2020	020120	Bank Statement Narration: H&H Residential RENT - The Corso		999.31		39,257.26
15/01/2020	150120	Bank Statement Narration: H&H Residential RENT - The Corso		1,797.74		41,055.00
17/01/2020	170120	Bank Statement Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON			220.00	40,835.00
17/01/2020	170120	Bank Statement Narration: BPAY TO ASIC			347.00	40,488.00
23/01/2020	230120	Bank Statement Narration: BPAY TO UNITYWATER			41.25	40,446.75
28/01/2020	280120	Bank Statement Narration: SuperChoice P/L PC06C017-5736074		1,096.32		41,543.07
31/01/2020	310120	Bank Statement Narration: SuperChoice P/L PC06C017-5740954		815.21		42,358.28
31/01/2020	310120	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		16.31		42,374.59
03/02/2020	030220	Bank Statement Narration: H&H Residential RENT - The Corso		1,148.43		43,523.02
03/02/2020	030220	Bank Statement Narration: Origin MMS 42911941-400045895			1,417.90	42,105.12
27/02/2020	270220	Bank Statement Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON			2,750.00	39,355.12
27/02/2020	270220	Bank Statement			980.45	38,374.67

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: BPAY TO TAX OFFICE PAYMENTS						
28/02/2020	280220	Bank Statement		16.03		38,390.70
Narration: MACQUARIE CMA INTEREST PAID						
02/03/2020	020320	Bank Statement		1,044.81		39,435.51
Narration: H&H Residential RENT - The Corso						
02/03/2020	020320	Bank Statement			1,417.90	38,017.61
Narration: Origin MMS 43131832-400045895						
16/03/2020	160320	Bank Statement		797.74		38,815.35
Narration: H&H Residential RENT - The Corso						
27/03/2020	270320	Bank Statement		971.39		39,786.74
Narration: SuperChoice P/L PC06C017-5778549						
31/03/2020	310320	Bank Statement		7.84		39,794.58
Narration: MACQUARIE CMA INTEREST PAID						
01/04/2020	010420	Bank Statement			1,417.90	38,376.68
Narration: Origin MMS 43408179-400045895						
15/04/2020	150420	Bank Statement		183.19		38,559.87
Narration: H&H Residential RENT - The Corso						
23/04/2020	230420	Bank Statement		1,000.46		39,560.33
Narration: SuperChoice P/L PC06C017-5796912						
24/04/2020	240420	Bank Statement		1,257.15		40,817.48
Narration: SuperChoice P/L PC06C017-5797814						
30/04/2020	300420	Bank Statement		1.59		40,819.07
Narration: MACQUARIE CMA INTEREST PAID						
01/05/2020	010520	Bank Statement			1,417.90	39,401.17
Narration: Origin MMS 43643945-400045895						
15/05/2020	150520	Bank Statement		138.80		39,539.97
Narration: H&H Residential RENT - The Corso						
29/05/2020	290520	Bank Statement		1.60		39,541.57
Narration: MACQUARIE CMA INTEREST PAID						
01/06/2020	010620	Bank Statement		396.12		39,937.69
Narration: H&H Residential RENT - The Corso						
01/06/2020	010620	Bank Statement			1,417.90	38,519.79
Narration: Origin MMS 43877162-400045895						
15/06/2020	150620	Bank Statement		797.75		39,317.54
Narration: H&H Residential RENT - The Corso						
19/06/2020	190620	Bank Statement		968.26		40,285.80
Narration: SuperChoice P/L PC06C016-5840186						
19/06/2020	190620	Bank Statement		1,065.35		41,351.15
Narration: SuperChoice P/L PC06C016-5840154						
30/06/2020	300620	Bank Statement		1.62		41,352.77
Narration: MACQUARIE CMA INTEREST PAID						
30/06/2020	300620	Bank Statement		67.57		41,420.34
Narration: H&H Residential RENT - The Corso						
640	<u>Formation Expenses</u>					
01/07/2019		Opening Balance				2,000.00
30/06/2020	306	Journal - Non Cash			500.00	1,500.00
Narration: Write off 1/5 formation costs						
645	<u>Borrowing costs</u>					
01/07/2019		Opening Balance				2,530.00
30/06/2020	42507	Journal - Non Cash			552.00	1,978.00
Narration: Write of 2020 year borrowing costs						
747	<u>Managed Investments (Australian)</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>747/001 Colonial First State Portfolio - 0910 3529 4824</u>						
01/07/2019		Opening Balance	10,298.8940			11,881.83
15/09/2019	74701	Journal - Non Cash	26.2554	30.90		11,912.73
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 26.2554						
15/12/2019	74701	Journal - Non Cash	130.4802	154.88		12,067.61
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 130.4802						
29/03/2020	74701	Journal - Non Cash	55.2468	52.28		12,119.89
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 55.2468						
30/06/2020	74701	Journal - Non Cash	289.5970	295.36		12,415.25
Narration: SJCCFS shares/units - Dividend/Income reinvestment of 289.5970						
30/06/2020	300620	Closing Journal - Non			1,416.05	10,999.20
Narration: Market valuation adjustment at 30/06/2020						
			-----			10,800.4734
<u>765 Plant and Equipment (at written down value)</u>						
<u>765/001 Plant & Equipment per QSR</u>						
01/07/2019		Opening Balance	1.0000			20,432.00
30/06/2020*	334	Journal - Non Cash			5,141.00	15,291.00
Narration: T/up depreciation per QSR						
			-----			1.0000
<u>765/002 Security Doors</u>						
15/07/2019	28001	Journal - Cash	1.0000	2,964.50		2,964.50
Narration: T/up Agent statement						
30/06/2020	334003	Journal - Non Cash			285.11	2,679.39
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
			-----			1.0000
<u>772 Real Estate Properties (Australian)</u>						
<u>772/001 Unit 24, 24 the Corso, North Lakes</u>						
01/07/2019		Opening Balance	1.0000			414,308.66
30/06/2020	300620	Closing Journal - Non			21,808.66	392,500.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			1.0000
<u>810 Loan - Origin Mortgage Management</u>						
01/07/2019		Opening Balance				(248,831.96)
01/07/2019	010719	Bank Statement		1,417.90		(247,414.06)
Narration: Origin MMS 41370726-400045895						
01/07/2019	1	Journal - Cash			1,123.23	(248,537.29)
01/08/2019	010819	Bank Statement		1,417.90		(247,119.39)
Narration: Origin MMS 41588818-400045895						
01/08/2019	1	Journal - Cash			1,158.86	(248,278.25)
01/09/2019	1	Journal - Cash			1,157.65	(249,435.90)
02/09/2019	020919	Bank Statement		1,417.90		(248,018.00)
Narration: Origin MMS 41790678-400045895						
01/10/2019	011019	Bank Statement		1,417.90		(246,600.10)
Narration: Origin MMS 41994567-400045895						
01/10/2019	1	Journal - Cash			1,119.35	(247,719.45)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/11/2019	011119	Bank Statement		1,417.90		(246,301.55)
	Narration: Origin MMS 42225786-400045895					
01/11/2019	1	Journal - Cash			1,155.05	(247,456.60)
01/12/2019	1	Journal - Cash			1,105.75	(248,562.35)
02/12/2019	021219	Bank Statement		1,417.90		(247,144.45)
	Narration: Origin MMS 42445675-400045895					
01/01/2020	1	Journal - Cash			1,131.58	(248,276.03)
02/01/2020	020120	Bank Statement		1,417.90		(246,858.13)
	Narration: Origin MMS 42677126-400045895					
01/02/2020	1	Journal - Cash			395.00	(247,253.13)
01/02/2020	1	Journal - Cash			1,130.27	(248,383.40)
03/02/2020	030220	Bank Statement		1,417.90		(246,965.50)
	Narration: Origin MMS 42911941-400045895					
01/03/2020	1	Journal - Cash			1,058.03	(248,023.53)
02/03/2020	020320	Bank Statement		1,417.90		(246,605.63)
	Narration: Origin MMS 43131832-400045895					
01/04/2020	010420	Bank Statement		1,417.90		(245,187.73)
	Narration: Origin MMS 43408179-400045895					
01/04/2020	1	Journal - Cash			1,129.12	(246,316.85)
01/05/2020	010520	Bank Statement		1,417.90		(244,898.95)
	Narration: Origin MMS 43643945-400045895					
01/05/2020	1	Journal - Cash			1,091.21	(245,990.16)
01/06/2020	010620	Bank Statement		1,417.90		(244,572.26)
	Narration: Origin MMS 43877162-400045895					
01/06/2020	1	Journal - Cash			1,149.00	(245,721.26)
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(550.20)
01/07/2019	010719	Journal - Cash		87.75		(462.45)
	Narration: Fund ledger balance forward at 01/07/2019					
27/02/2020	270220	Bank Statement		462.45		0.00
	Narration: ATO part of \$980.45					
850/002 <u>Imputed Credits</u>						
01/07/2019		Opening Balance				60.84
01/07/2019	010719	Journal - Cash			60.84	
	Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Cash		50.78		50.78
	Narration: Imputed credit adjustment at 30/06/2020					
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2019		Opening Balance				26.91
01/07/2019	010719	Journal - Cash			26.91	
	Narration: Fund ledger balance forward at 01/07/2019					
30/06/2020	300620	Closing Journal - Tax -			28.07	(28.07)
	Narration: Foreign credit adjustment at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash		28.07		
	Narration: Foreign credit adjustment at 30/06/2020					
				Total Debits:	\$401,629.12	
				Total Credits:	\$401,629.12	
				Current Year Profit/(Loss):	\$(21,756.81)	