

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/009 GINDALBIE GOLD NL ORD FULLY PAID</u>						
23/07/2019	776007	Journal - Cash		19,218.34		19,218.34
Narration: Disposal of 40,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		9,660.00		28,878.34
Narration: Disposal of 15,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		5,622.91		34,501.25
Narration: Disposal of 5,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		1,679.62		36,180.87
Narration: Disposal of 1,759.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		7,449.83		43,630.70
Narration: Disposal of 8,241.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		8,767.91		52,398.61
Narration: Disposal of 10,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		9,107.91		61,506.52
Narration: Disposal of 20,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
<u>235/022 Bellamy's Australia Limited - Ordinary Fully Paid</u>						
23/12/2019	776018	Journal - Cash			51.05	(51.05)
Narration: Disposal of 30.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid						
23/12/2019	776018	Journal - Cash			362.69	(413.74)
Narration: Disposal of 216.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid						
23/12/2019	776018	Journal - Cash			168.53	(582.27)
Narration: Disposal of 32.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid						
<u>235/136 Hostplus - Indexed Balanced</u>						
30/09/2019	747005	Journal - Cash			0.03	(0.03)
Narration: Disposal of 4.8502 unit(s) in Hostplus - Indexed Balanced						
31/12/2019	747005	Journal - Cash			0.45	(0.48)
Narration: Disposal of 13.0081 unit(s) in Hostplus - Indexed Balanced						
31/03/2020	747005	Journal - Cash			0.33	(0.81)
Narration: Disposal of 11.5635 unit(s) in Hostplus - Indexed Balanced						
30/06/2020	747005	Journal - Cash		1.39		0.58
Narration: Disposal of 15.4785 unit(s) in Hostplus - Indexed Balanced						
<u>235/137 Hostplus - IFM Australian Infrastructure</u>						
31/12/2019	747006	Journal - Cash		0.08		0.08
Narration: Disposal of 12.2426 unit(s) in Hostplus - IFM Australian Infrastructure						
31/03/2020	747006	Journal - Cash			0.69	(0.61)
Narration: Disposal of 13.6204 unit(s) in Hostplus - IFM Australian Infrastructure						
30/06/2020	747006	Journal - Cash		0.24		(0.37)
Narration: Disposal of 13.0637 unit(s) in Hostplus - IFM Australian Infrastructure						
<u>235/138 Hostplus - Industry Super Property Trust</u>						
31/12/2019	747007	Journal - Cash			0.15	(0.15)
Narration: Disposal of 9.5741 unit(s) in Hostplus - Industry Super Property Trust						
31/03/2020	747007	Journal - Cash			0.29	(0.44)
Narration: Disposal of 8.5556 unit(s) in Hostplus - Industry Super Property Trust						
30/06/2020	747007	Journal - Cash		0.52		0.08
Narration: Disposal of 8.2116 unit(s) in Hostplus - Industry Super Property Trust						
<u>236 Capital Gains/(Losses) - Non Taxable</u>						

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<u>236/022 Bellamy's Australia Limited - Ordinary Fully Paid</u>						
23/12/2019	776018	Journal - Cash			25.52	(25.52)
		Narration: Disposal of 30.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid				
23/12/2019	776018	Journal - Cash			181.35	(206.87)
		Narration: Disposal of 216.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid				
23/12/2019	776018	Journal - Cash			84.27	(291.14)
		Narration: Disposal of 32.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid				
<u>238 Distributions Received</u>						
<u>238/005 Ord Minnett Australian Core Equities Portfolio</u>						
30/06/2020	6	Journal - Non Cash			1,873.22	(1,873.22)
		Narration: To take up trust distributions 2020				
30/06/2020	300620	Closing Journal - Cash			95.04	(1,968.26)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>239 Dividends Received</u>						
<u>239/001 BHP BILLITON LTD ORD FULLY PAID</u>						
25/09/2019	1	Bank Statement			443.44	(443.44)
		Narration: Ordminett Transactions 2020				
25/09/2019	300620	Closing Journal - Cash			190.05	(633.49)
		Narration: Imputed credit adjustment at 30/06/2020				
24/03/2020	1	Bank Statement			387.67	(1,021.16)
		Narration: Ordminett Transactions 2020				
24/03/2020	300620	Closing Journal - Cash			166.14	(1,187.30)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/016 MEDIBANK PRIVATE LIMITED</u>						
26/09/2019	1	Bank Statement			348.58	(348.58)
		Narration: Ordminett Transactions 2020				
26/09/2019	300620	Closing Journal - Cash			149.39	(497.97)
		Narration: Imputed credit adjustment at 30/06/2020				
26/03/2020	1	Bank Statement			200.70	(698.67)
		Narration: Ordminett Transactions 2020				
26/03/2020	300620	Closing Journal - Cash			86.01	(784.68)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/017 South32 Limited - Ordinary Fully Paid</u>						
10/10/2019	1	Bank Statement			82.10	(82.10)
		Narration: Ordminett Transactions 2020				
10/10/2019	300620	Closing Journal - Cash			35.19	(117.29)
		Narration: Imputed credit adjustment at 30/06/2020				
02/04/2020	1	Bank Statement			66.95	(184.24)
		Narration: Ordminett Transactions 2020				
02/04/2020	300620	Closing Journal - Cash			28.69	(212.93)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/019 Hub24 Limited - Ordinary Fully Paid</u>						
18/10/2019	1	Bank Statement			32.94	(32.94)
		Narration: Ordminett Transactions 2020				
17/04/2020	1	Bank Statement			44.35	(77.29)
		Narration: Ordminett Transactions 2020				

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<u>239/038 Australia and New Zealand Banking Group Limited Ordinary Fully Paid</u>						
01/07/2019	1	Bank Statement			247.20	(247.20)
		Narration: Ordminnet Transactions 2020				
01/07/2019	300620	Closing Journal - Cash			105.94	(353.14)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	1	Bank Statement			247.20	(600.34)
		Narration: Ordminett Transactions 2020				
18/12/2019	300620	Closing Journal - Cash			74.16	(674.50)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/041 Rio Tinto Limited Ordinary Fully Paid</u>						
19/09/2019	1	Bank Statement			492.13	(492.13)
		Narration: Ordminett Transactions 2020				
19/09/2019	300620	Closing Journal - Cash			210.91	(703.04)
		Narration: Imputed credit adjustment at 30/06/2020				
16/04/2020	1	Bank Statement			559.58	(1,262.62)
		Narration: Ordminnet Transactions 2020				
16/04/2020	300620	Closing Journal - Cash			239.82	(1,502.44)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/105 Antipodes Global Investment Company Ltd Ordinary Fully Paid</u>						
14/10/2019	1	Bank Statement			272.75	(272.75)
		Narration: Ordminett Transactions 2020				
14/10/2019	300620	Closing Journal - Cash			58.45	(331.20)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	1	Bank Statement			218.20	(549.40)
		Narration: Ordminnet Transactions 2020				
27/03/2020	300620	Closing Journal - Cash			46.76	(596.16)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/106 Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid</u>						
25/09/2019	1	Bank Statement			332.80	(332.80)
		Narration: Ordminett Transactions 2020				
25/09/2019	300620	Closing Journal - Cash			82.05	(414.85)
		Narration: Imputed credit adjustment at 30/06/2020				
20/03/2020	1	Bank Statement			83.20	(498.05)
		Narration: Ordminnet Transactions 2020				
20/03/2020	300620	Closing Journal - Cash			31.56	(529.61)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/109 Charter Hall Group Stapled Securities Fully Paid</u>						
30/06/2020	300620	Closing Journal - Cash			99.28	(99.28)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	6	Journal - Non Cash			231.66	(330.94)
		Narration: To take up trust distributions 2020				
<u>239/116 Ramsay Health Care Limited Ordinary Fully Paid</u>						
30/09/2019	1	Bank Statement			129.02	(129.02)
		Narration: Ordminett Transactions 2020				
30/09/2019	300620	Closing Journal - Cash			55.29	(184.31)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	1	Bank Statement			88.13	(272.44)
		Narration: Ordminnet Transactions 2020				
27/03/2020	300620	Closing Journal - Cash			37.77	(310.21)

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Narration: Imputed credit adjustment at 30/06/2020						
239/118		<u>Bellamy's Australia Limited Non Ren Rights Exp 26jun17</u>				
23/12/2019	1	Bank Statement			166.80	(166.80)
Narration: Ordminett Transactions 2020						
23/12/2019	300620	Closing Journal - Cash			71.49	(238.29)
Narration: Imputed credit adjustment at 30/06/2020						
242		<u>Employer Contributions - Concessional</u>				
242/002		<u>Taylor, Paul</u>				
26/06/2020	260620	Bank Statement			25,000.00	(25,000.00)
Narration: Paul SMSF contribu Paul SMSF contri						
247		<u>Increase in Market Value of Investments</u>				
30/06/2020	300620	Closing Journal - Non		109.10		109.10
Narration: Antipodes Global Investment Company Ltd Ordinary Fully Paid (776/105)						
30/06/2020	300620	Closing Journal - Non			5,025.65	(4,916.55)
Narration: Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid (776/026)						
30/06/2020	300620	Closing Journal - Non		3,268.86		(1,647.69)
Narration: Hub24 Limited - Ordinary Fully Paid (776/019)						
30/06/2020	300620	Closing Journal - Non		3,150.00		1,502.31
Narration: Metgasco Ltd (776/015)						
30/06/2020	300620	Closing Journal - Non			61,506.52	(60,004.21)
Narration: GINDALBIE GOLD NL ORD FULLY PAID (776/007)						
30/06/2020	300620	Closing Journal - Non		2,082.60		(57,921.61)
Narration: BHP BILLITON LTD ORD FULLY PAID (776/001)						
30/06/2020	300620	Closing Journal - Non			723.60	(58,645.21)
Narration: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia (776/023)						
30/06/2020	300620	Closing Journal - Non			785.85	(59,431.06)
Narration: Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500 (776/025)						
30/06/2020	300620	Closing Journal - Non			814.12	(60,245.18)
Narration: Hostplus - Industry Super Property Trust (747/007)						
30/06/2020	300620	Closing Journal - Non		928.00		(59,317.18)
Narration: Rio Tinto Limited Ordinary Fully Paid (776/041)						
30/06/2020	300620	Closing Journal - Non			333.11	(59,650.29)
Narration: Bellamy's Australia Limited - Ordinary Fully Paid (776/018)						
30/06/2020	300620	Closing Journal - Non		2,280.00		(57,370.29)
Narration: South32 Limited - Ordinary Fully Paid (776/017)						
30/06/2020	300620	Closing Journal - Non		2,957.13		(54,413.16)
Narration: Australia and New Zealand Banking Group Limited Ordinary Fully Paid (776/038)						
30/06/2020	300620	Closing Journal - Non			1,211.77	(55,624.93)
Narration: Hostplus - IFM Australian Infrastructure (747/006)						
30/06/2020	300620	Closing Journal - Non		189.33		(55,435.60)
Narration: Hostplus - Indexed Balanced (747/005)						
30/06/2020	300620	Closing Journal - Non		806.52		(54,629.08)
Narration: Ramsay Health Care Limited Ordinary Fully Paid (776/116)						
30/06/2020	300620	Closing Journal - Non		1,383.12		(53,245.96)
Narration: Mayne Pharma Group Limited Ordinary Fully Paid (776/115)						
30/06/2020	300620	Closing Journal - Non		332.80		(52,913.16)
Narration: Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid (776/106)						
30/06/2020	300620	Closing Journal - Non		1,956.24		(50,956.92)
Narration: Charter Hall Group Stapled Securities Fully Paid (776/109)						
30/06/2020	300620	Closing Journal - Non		1,460.00		(49,496.92)
Narration: Charter Hall Long Wale Reit Stapled Securities (776/110)						

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30/06/2020	300620	Closing Journal - Non Narration: Viva Leisure Limited Ordinary (776/121)			8,600.00	(58,096.92)
30/06/2020	300620	Closing Journal - Non Narration: MEDIBANK PRIVATE LIMITED (776/016)		1,760.50		(56,336.42)
250 <u>Interest Received</u>						
<u>250/001 Cash at Bank ***223</u>						
01/10/2019	011019	Bank Statement Narration: DEPOSIT INTEREST			5.69	(5.69)
01/11/2019	011119	Bank Statement Narration: DEPOSIT INTEREST			3.70	(9.39)
01/12/2019	011219	Bank Statement Narration: DEPOSIT INTEREST			3.60	(12.99)
01/01/2020	010120	Bank Statement Narration: DEPOSIT INTEREST			9.44	(22.43)
01/02/2020	010220	Bank Statement Narration: DEPOSIT INTEREST			12.05	(34.48)
01/03/2020	010320	Bank Statement Narration: DEPOSIT INTEREST			9.33	(43.81)
01/04/2020	010420	Bank Statement Narration: DEPOSIT INTEREST			3.99	(47.80)
01/05/2020	010520	Bank Statement Narration: DEPOSIT INTEREST			2.73	(50.53)
01/06/2020	010620	Bank Statement Narration: DEPOSIT INTEREST			2.77	(53.30)
<u>250/002 Cash at Bank ***231</u>						
01/07/2019	010719	Bank Statement Narration: DEPOSIT INTEREST			7.15	(7.15)
01/08/2019	010819	Bank Statement Narration: DEPOSIT INTEREST			4.72	(11.87)
01/09/2019	010919	Bank Statement Narration: DEPOSIT INTEREST			7.13	(19.00)
<u>250/003 DNR Capital Australian Equities Portfolio - Cash</u>						
31/07/2019	1	Bank Statement Narration: Ordminnet Transactions 2020			1.49	(1.49)
30/08/2019	1	Bank Statement Narration: Ordminnet Transactions 2020			2.06	(3.55)
30/09/2019	1	Bank Statement Narration: Ordminett Transactions 2020			2.32	(5.87)
31/10/2019	1	Bank Statement Narration: Ordminett Transactions 2020			1.37	(7.24)
29/11/2019	1	Bank Statement Narration: Ordminett Transactions 2020			1.20	(8.44)
31/12/2019	1	Bank Statement Narration: Ordminett Transactions 2020			1.42	(9.86)
31/01/2020	1	Bank Statement Narration: Ordminett Transactions 2020			1.98	(11.84)
28/02/2020	1	Bank Statement Narration: Ordminett Transactions 2020			1.72	(13.56)
31/03/2020	1	Bank Statement Narration: Ordminnet Transactions 2020			0.32	(13.88)

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<u>250/016 ME Term Deposit 00515876</u>						
22/07/2019	220719	Bank Statement			4,091.10	(4,091.10)
Narration: Interest on ME Term Deposit						
22/11/2019	221119	Bank Statement			2,224.11	(6,315.21)
Narration: AA ACT193269HK8QCT7 APAGS PTY LTD As						
<u>250/018 CBA Term Deposit 53376817</u>						
13/07/2019	130719	Bank Statement			1,359.12	(1,359.12)
Narration: DEPOSIT INTEREST						
17/12/2019	171219	Bank Statement			1,291.07	(2,650.19)
Narration: Transfer In Branch						
<u>250/019 AMP Term Deposit 531087</u>						
20/12/2019	201219	Bank Statement			5,178.08	(5,178.08)
Narration: APAGS PTY LTD AC						
17/06/2020	170620	Bank Statement			2,219.18	(7,397.26)
Narration: APAGS PTY LTD AC						
<u>250/020 ME Term Deposit 000747758</u>						
08/08/2019	080819	Bank Statement			7,773.08	(7,773.08)
Narration: Interest on Me Term Deposit						
<u>280 Rent Received</u>						
<u>280/001 Unit 6 Bell Place Centre, Mudgeeraba QLD 4213</u>						
01/07/2019	010719	Bank Statement			5,355.54	(5,355.54)
Narration: NDC SERVICE CO 3526890 WBC OLP						
01/07/2019	300620	Closing Journal - Cash		486.87		(4,868.67)
Narration: GST adjustment at 30/06/2020						
02/07/2019	020719	Bank Statement			1,881.94	(6,750.61)
Narration: TAYLOR FAMILY NDC 3588030 WBC OLP						
02/07/2019	300620	Closing Journal - Cash		171.09		(6,579.52)
Narration: GST adjustment at 30/06/2020						
18/07/2019	180719	Bank Statement			121.80	(6,701.32)
Narration: NDC SERVICE NDC SERVICE CO P						
01/08/2019	010819	Bank Statement			1,476.47	(8,177.79)
Narration: NDC SERVICE NDC SERVICE CO P						
01/08/2019	010819	Bank Statement			5,355.54	(13,533.33)
Narration: NDC SERVICE CO 3464654 WBC OLP						
01/08/2019	300620	Closing Journal - Cash		486.87		(13,046.46)
Narration: GST adjustment at 30/06/2020						
02/09/2019	020919	Bank Statement			5,355.54	(18,402.00)
Narration: NDC SERVICE CO 3389260 WBC OLP						
02/09/2019	300620	Closing Journal - Cash		486.87		(17,915.13)
Narration: GST adjustment at 30/06/2020						
01/10/2019	011019	Bank Statement			5,355.54	(23,270.67)
Narration: NDC SERVICE CO 3257054 WBC OLP						
01/10/2019	011019	Bank Statement			261.55	(23,532.22)
Narration: NDC SERVICE NDC SERVICE CO P						
01/10/2019	300620	Closing Journal - Cash		486.87		(23,045.35)
Narration: GST adjustment at 30/06/2020						
01/11/2019	011119	Bank Statement			1,640.66	(24,686.01)
Narration: NDC SERVICE NDC SERVICE CO P						
01/11/2019	011119	Bank Statement			5,355.54	(30,041.55)

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		Narration: NDC SERVICE CO 3195038 WBC OLP				
01/11/2019	300620	Closing Journal - Cash		486.87		(29,554.68)
		Narration: GST adjustment at 30/06/2020				
01/11/2019	300620	Closing Journal - Cash		149.15		(29,405.53)
		Narration: GST adjustment at 30/06/2020				
02/12/2019	021219	Bank Statement			5,355.54	(34,761.07)
		Narration: NDC SERVICE CO 3079886 WBC OLP				
02/12/2019	300620	Closing Journal - Cash		486.87		(34,274.20)
		Narration: GST adjustment at 30/06/2020				
02/01/2020	020120	Bank Statement			5,355.54	(39,629.74)
		Narration: NDC SERVICE CO 3930170 WBC OLP				
02/01/2020	020120	Bank Statement			375.42	(40,005.16)
		Narration: NDC SERVICE NDC SERVICE CO P				
02/01/2020	300620	Closing Journal - Cash		486.87		(39,518.29)
		Narration: GST adjustment at 30/06/2020				
16/01/2020	160120	Bank Statement			1,640.66	(41,158.95)
		Narration: NDC SERVICE CO 3294662 WBC OLP				
16/01/2020	300620	Closing Journal - Cash		149.15		(41,009.80)
		Narration: GST adjustment at 30/06/2020				
03/02/2020	030220	Bank Statement			5,355.54	(46,365.34)
		Narration: NDC SERVICE CO 3754728 WBC OLP				
03/02/2020	030220	Bank Statement			1,476.47	(47,841.81)
		Narration: NDC SERVICE NDC SERVICE CO P				
03/02/2020	300620	Closing Journal - Cash		486.87		(47,354.94)
		Narration: GST adjustment at 30/06/2020				
02/03/2020	020320	Bank Statement			5,355.54	(52,710.48)
		Narration: NDC SERVICE CO 3584894 WBC OLP				
02/03/2020	300620	Closing Journal - Cash		486.87		(52,223.61)
		Narration: GST adjustment at 30/06/2020				
15/04/2020	150420	Bank Statement			414.37	(52,637.98)
		Narration: NDC SERVICE RATES 3750112 WBC OLP				
15/04/2020	150420	Bank Statement			1,338.88	(53,976.86)
		Narration: NDC SERVICE RENT 3750084 WBC OLP				
15/04/2020	300620	Closing Journal - Cash		121.72		(53,855.14)
		Narration: GST adjustment at 30/06/2020				
06/05/2020	060520	Bank Statement			1,338.88	(55,194.02)
		Narration: NDC SERVICE CO 3337930 WBC OLP				
06/05/2020	300620	Closing Journal - Cash		121.72		(55,072.30)
		Narration: GST adjustment at 30/06/2020				
25/05/2020	250520	Bank Statement			1,881.04	(56,953.34)
		Narration: NDC SERVICE CO 3849568 WBC OLP				
25/05/2020	300620	Closing Journal - Cash		171.00		(56,782.34)
		Narration: GST adjustment at 30/06/2020				
10/06/2020	100620	Bank Statement			5,355.54	(62,137.88)
		Narration: NDC SERVICE CO 3190180 WBC OLP				
10/06/2020	300620	Closing Journal - Cash		486.87		(61,651.01)
		Narration: GST adjustment at 30/06/2020				
12/06/2020	120620	Bank Statement			255.89	(61,906.90)
		Narration: NDC SERVICE CO 3348048 WBC OLP				
301 <u>Accountancy Fees</u>						
16/07/2019	160719	Bank Statement		220.00		220.00
		Narration: Transfer to other Accountnt BAS pre				
16/07/2019	300620	Closing Journal - Cash			15.00	205.00
		Narration: GST adjustment at 30/06/2020				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/10/2019	241019	Bank Statement		220.00		425.00
		Narration: Transfer to other SMSF BAS lodgemen				
24/10/2019	300620	Closing Journal - Cash			15.00	410.00
		Narration: GST adjustment at 30/06/2020				
10/12/2019	101219	Bank Statement		4,455.00		4,865.00
		Narration: Transfer to other SMSF 2019ATOretur				
10/12/2019	300620	Closing Journal - Cash			303.75	4,561.25
		Narration: GST adjustment at 30/06/2020				
17/01/2020	170120	Bank Statement		220.00		4,781.25
		Narration: Transfer to other SMSF BAS lodgemen				
17/01/2020	300620	Closing Journal - Cash			15.00	4,766.25
		Narration: GST adjustment at 30/06/2020				
16/04/2020	160420	Bank Statement		220.00		4,986.25
		Narration: Transfer to other ATO BAS return				
16/04/2020	300620	Closing Journal - Cash			15.00	4,971.25
		Narration: GST adjustment at 30/06/2020				
10/06/2020	100620	Bank Statement		187.00		5,158.25
		Narration: Transfer to other APAGS ASIC review				
10/06/2020	300620	Closing Journal - Cash			12.75	5,145.50
		Narration: GST adjustment at 30/06/2020				
302	<u>Administration Costs</u>					
10/06/2020	100620	Bank Statement		267.00		267.00
		Narration: NETBANK BPAY ASIC				
304	<u>ATO Supervisory Levy</u>					
30/06/2020	3	Journal - Non Cash		259.00		259.00
		Narration: 2019 ATO Super Levy				
315	<u>Bank Charges</u>					
01/07/2019	010719	Bank Statement		10.00		10.00
		Narration: Account Fee				
01/08/2019	010819	Bank Statement		10.00		20.00
		Narration: Account Fee				
09/08/2019	090819	Journal - Non Cash		30.00		50.00
		Narration: Transfer to Hostplus SMI				
01/09/2019	010919	Bank Statement		10.00		60.00
		Narration: Account Fee				
01/10/2019	011019	Bank Statement		10.00		70.00
		Narration: Account Fee				
01/11/2019	011119	Bank Statement		10.00		80.00
		Narration: Account Fee				
01/12/2019	011219	Bank Statement		10.00		90.00
		Narration: Account Fee				
01/01/2020	010120	Bank Statement		10.00		100.00
		Narration: Account Fee				
01/02/2020	010220	Bank Statement		10.00		110.00
		Narration: Account Fee				
01/03/2020	010320	Bank Statement		10.00		120.00
		Narration: Account Fee				
01/04/2020	010420	Bank Statement		10.00		130.00
		Narration: Account Fee				
01/05/2020	010520	Bank Statement		10.00		140.00
		Narration: Account Fee				
01/06/2020	010620	Bank Statement		10.00		150.00

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account Fee						
375	<u>Investment Expenses</u>					
375/136	<u>Hostplus - Indexed Balanced</u>					
30/09/2019	7	Journal - Non Cash		5.52		5.52
Narration: Sep QTR Investment Expenses						
31/12/2019	8	Journal - Non Cash		15.18		20.70
Narration: Dec QTR Investment Expenses						
31/03/2020	9	Journal - Non Cash		13.75		34.45
Narration: March QTR Investment Expenses						
30/06/2020	10	Journal - Non Cash		16.57		51.02
Narration: June QTR Investment Expenses						
375/137	<u>Hostplus - IFM Australian Infrastructure</u>					
30/09/2019	7	Journal - Non Cash		4.11		4.11
Narration: Sep QTR Investment Fees						
31/12/2019	8	Journal - Non Cash		14.90		19.01
Narration: Dec QTR Investment Expenses						
31/03/2020	9	Journal - Non Cash		17.36		36.37
Narration: March QTR Investment Expenses						
30/06/2020	10	Journal - Non Cash		15.75		52.12
Narration: June QTR Investment Expenses						
375/138	<u>Hostplus - Industry Super Property Trust</u>					
30/09/2019	7	Journal - Non Cash		4.12		4.12
Narration: Sep QTR Investment Expenses						
31/12/2019	8	Journal - Non Cash		11.17		15.29
Narration: Dec QTR Investment Expenses						
31/03/2020	9	Journal - Non Cash		10.14		25.43
Narration: March QTR Investment Expenses						
30/06/2020	10	Journal - Non Cash		8.93		34.36
Narration: June QTR Investment Expenses						
375/999	<u>Investment Expenses</u>					
02/07/2019	1	Bank Statement		163.48		163.48
Narration: Ordminnet Transactions 2020						
02/07/2019	1	Bank Statement		39.87		203.35
Narration: Ordminnet Transactions 2020						
06/08/2019	1	Bank Statement		169.55		372.90
Narration: Ordminnet Transactions 2020						
06/08/2019	1	Bank Statement		41.36		414.26
Narration: Ordminnet Transactions 2020						
05/09/2019	1	Bank Statement		40.28		454.54
Narration: Ordminnet Transactions 2020						
05/09/2019	1	Bank Statement		165.14		619.68
Narration: Ordminnet Transactions 2020						
30/09/2019	1	Bank Statement		19.41		639.09
Narration: Ordminett Transactions 2020						
04/10/2019	1	Bank Statement		40.99		680.08
Narration: Ordminett Transactions 2020						
04/10/2019	1	Bank Statement		168.05		848.13
Narration: Ordminett Transactions 2020						
06/11/2019	1	Bank Statement		42.87		891.00
Narration: Ordminett Transactions 2020						

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
06/11/2019	1	Bank Statement		175.80		1,066.80
		Narration: Ordminett Transactions 2020				
06/12/2019	1	Bank Statement		34.23		1,101.03
		Narration: Ordminett Transactions 2020				
06/12/2019	1	Bank Statement		42.03		1,143.06
		Narration: Ordminett Transactions 2020				
06/12/2019	1	Bank Statement		138.10		1,281.16
		Narration: Ordminett Transactions 2020				
07/01/2020	1	Bank Statement		43.88		1,325.04
		Narration: Ordminett Transactions 2020				
07/01/2020	1	Bank Statement		179.92		1,504.96
		Narration: Ordminett Transactions 2020				
06/02/2020	1	Bank Statement		186.21		1,691.17
		Narration: Ordminett Transactions 2020				
06/02/2020	1	Bank Statement		45.42		1,736.59
		Narration: Ordminett Transactions 2020				
05/03/2020	1	Bank Statement		173.20		1,909.79
		Narration: Ordminett Transactions 2020				
05/03/2020	1	Bank Statement		42.24		1,952.03
		Narration: Ordminett Transactions 2020				
06/04/2020	1	Bank Statement		148.82		2,100.85
		Narration: Ordminnet Transactions 2020				
06/04/2020	1	Bank Statement		36.29		2,137.14
		Narration: Ordminnet Transactions 2020				
05/05/2020	1	Bank Statement		144.61		2,281.75
		Narration: Ordminnet Transactions 2020				
05/05/2020	1	Bank Statement		35.27		2,317.02
		Narration: Ordminnet Transactions 2020				
06/06/2020	1	Bank Statement		156.89		2,473.91
		Narration: Ordminnet Transactions 2020				
06/06/2020	1	Bank Statement		38.26		2,512.17
		Narration: Ordminnet Transactions 2020				
30/06/2020	5	Journal - Non Cash			61.27	2,450.90
		Narration: To reclassify GST on Investment expenses				
<u>380 Insurance</u>						
23/07/2019	230719	Bank Statement		320.00		320.00
		Narration: Transfer to other SMSF Audit Shield				
23/07/2019	300620	Closing Journal - Cash			29.09	290.91
		Narration: GST adjustment at 30/06/2020				
<u>390 Life Insurance Premiums - Preserved</u>						
<u>390/002 Taylor, Paul</u>						
03/09/2019	030919	Bank Statement		4,131.70		4,131.70
		Narration: NETBANK BPAY ZAL LIFE INSURANCE				
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/004 Taylor, Anne</u>						
30/06/2020	504	Journal - Cash		10,540.00		10,540.00
		Narration: Pension Payment - Tax Free				
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>416/004 Taylor, Anne</u>						
30/06/2020	504	Journal - Cash		29,460.00		29,460.00
		Narration: Pension Payment - Taxable				
<u>425 Rental Property Expenses - Bell place</u>						
03/07/2019	030719	Bank Statement		1,881.94		1,881.94
		Narration: NETBANK BPAY DEFT PAYMENTS				
03/07/2019	300620	Closing Journal - Cash			171.09	1,710.85
		Narration: GST adjustment at 30/06/2020				
16/07/2019	160719	Bank Statement		121.80		1,832.65
		Narration: NETBANK BPAY GCCC - WATER				
02/08/2019	020819	Bank Statement		1,476.47		3,309.12
		Narration: NETBANK BPAY COGC - RATES				
17/09/2019	170919	Bank Statement		261.55		3,570.67
		Narration: NETBANK BPAY GCCC - WATER				
24/10/2019	241019	Bank Statement		1,640.66		5,211.33
		Narration: NETBANK BPAY STRATAPAY-LEVY				
24/10/2019	300620	Closing Journal - Cash			149.15	5,062.18
		Narration: GST adjustment at 30/06/2020				
21/12/2019	211219	Bank Statement		375.42		5,437.60
		Narration: NETBANK BPAY GCCC - WATER				
17/01/2020	170120	Bank Statement		1,640.66		7,078.26
		Narration: NETBANK BPAY STRATAPAY-LEVY				
17/01/2020	300620	Closing Journal - Cash			149.15	6,929.11
		Narration: GST adjustment at 30/06/2020				
11/02/2020	110220	Bank Statement		1,476.47		8,405.58
		Narration: NETBANK BPAY COGC - RATES				
07/04/2020	070420	Bank Statement		414.37		8,819.95
		Narration: NETBANK BPAY GCCC - WATER				
26/05/2020	260520	Bank Statement		1,881.04		10,700.99
		Narration: NETBANK BPAY STRATAPAY-LEVY				
26/05/2020	300620	Closing Journal - Cash			171.00	10,529.99
		Narration: GST adjustment at 30/06/2020				
13/06/2020	130620	Bank Statement		255.89		10,785.88
		Narration: NETBANK BPAY GCCC - WATER				
<u>485 Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		9,655.50		9,655.50
		Narration: Income Tax Expense entry at 30/06/2020				
<u>486 Prior Years Under/Over Provision for Income Tax</u>						
30/06/2020	3	Journal - Non Cash			0.50	(0.50)
		Narration: 2019 ATO Super Levy				
<u>490 Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash		0.43		0.43
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			40,000.00	(39,999.57)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		21,250.00		(18,749.57)
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,511.94	(22,261.51)
		Narration: Life insurance and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		0.07		(22,261.44)

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			6,525.26	(28,786.70)
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		70,757.76		41,971.06
Narration: Allocation of profit at 30/06/2020						
491	<u>Disposal of Investments Proceeds Account</u>					
23/07/2019	1	Bank Statement			2,600.00	(2,600.00)
Narration: Ordminnet Transactions 2020						
23/07/2019	776007	Journal - Cash		1,040.00		(1,560.00)
Narration: Disposal of 40,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		390.00		(1,170.00)
Narration: Disposal of 15,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		130.00		(1,040.00)
Narration: Disposal of 5,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		45.73		(994.27)
Narration: Disposal of 1,759.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		214.27		(780.00)
Narration: Disposal of 8,241.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		260.00		(520.00)
Narration: Disposal of 10,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash		520.00		
Narration: Disposal of 20,000.0000 unit(s) in GINDALBIE GOLD NL ORD FULLY PAID						
30/09/2019	7	Journal - Non Cash			4.12	(4.12)
Narration: Sep QTR Investment Expenses						
30/09/2019	747006	Journal - Cash		4.11		(0.01)
Narration: Disposal of 3.4153 unit(s) in Hostplus - IFM Australian Infrastructure						
30/09/2019	747007	Journal - Cash		4.12		4.11
Narration: Disposal of 3.5758 unit(s) in Hostplus - Industry Super Property Trust						
30/09/2019	7	Journal - Non Cash			5.52	(1.41)
Narration: Sep QTR Investment Expenses						
30/09/2019	7	Journal - Non Cash			4.11	(5.52)
Narration: Sep QTR Investment Fees						
30/09/2019	747005	Journal - Cash		5.52		
Narration: Disposal of 4.8502 unit(s) in Hostplus - Indexed Balanced						
23/12/2019	1	Bank Statement			3,516.70	(3,516.70)
Narration: Ordminett Transactions 2020						
23/12/2019	776018	Journal - Cash		404.80		(3,111.90)
Narration: Disposal of 32.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid						
23/12/2019	776018	Journal - Cash		379.50		(2,732.40)
Narration: Disposal of 30.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid						
23/12/2019	776018	Journal - Cash		2,732.40		0.00
Narration: Disposal of 216.0000 unit(s) in Bellamy's Australia Limited - Ordinary Fully Paid						
31/12/2019	8	Journal - Non Cash			11.17	(11.17)
Narration: Dec QTR Investment Expenses						
31/12/2019	8	Journal - Non Cash			15.18	(26.35)
Narration: Dec QTR Investment Expenses						
31/12/2019	8	Journal - Non Cash			14.90	(41.25)
Narration: Dec QTR Investment Expenses						
31/12/2019	747007	Journal - Cash		11.17		(30.08)
Narration: Disposal of 9.5741 unit(s) in Hostplus - Industry Super Property Trust						
31/12/2019	747005	Journal - Cash		15.18		(14.90)
Narration: Disposal of 13.0081 unit(s) in Hostplus - Indexed Balanced						
31/12/2019	747006	Journal - Cash		14.90		0.00
Narration: Disposal of 12.2426 unit(s) in Hostplus - IFM Australian Infrastructure						

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/03/2020	9	Journal - Non Cash			17.36	(17.36)
		Narration: March QTR Investment Expenses				
31/03/2020	9	Journal - Non Cash			10.14	(27.50)
		Narration: March QTR Investment Expenses				
31/03/2020	9	Journal - Non Cash			13.75	(41.25)
		Narration: March QTR Investment Expenses				
31/03/2020	747005	Journal - Cash		13.75		(27.50)
		Narration: Disposal of 11.5635 unit(s) in Hostplus - Indexed Balanced				
31/03/2020	747007	Journal - Cash		10.14		(17.36)
		Narration: Disposal of 8.5556 unit(s) in Hostplus - Industry Super Property Trust				
31/03/2020	747006	Journal - Cash		17.36		0.00
		Narration: Disposal of 13.6204 unit(s) in Hostplus - IFM Australian Infrastructure				
30/06/2020	10	Journal - Non Cash			8.93	(8.93)
		Narration: June QTR Investment Expenses				
30/06/2020	10	Journal - Non Cash			16.57	(25.50)
		Narration: June QTR Investment Expenses				
30/06/2020	747006	Journal - Cash		15.75		(9.75)
		Narration: Disposal of 13.0637 unit(s) in Hostplus - IFM Australian Infrastructure				
30/06/2020	747007	Journal - Cash		8.93		(0.82)
		Narration: Disposal of 8.2116 unit(s) in Hostplus - Industry Super Property Trust				
30/06/2020	747005	Journal - Cash		16.57		15.75
		Narration: Disposal of 15.4785 unit(s) in Hostplus - Indexed Balanced				
30/06/2020	10	Journal - Non Cash			15.75	0.00
		Narration: June QTR Investment Expenses				
492	<u>Member Payment Clearing Account</u>					
11/02/2020	110220	Bank Statement		20,000.00		20,000.00
		Narration: Transfer to other Anne pension draw				
12/02/2020	120220	Bank Statement		20,000.00		40,000.00
		Narration: Transfer to other Anne pension draw				
30/06/2020	504	Journal - Cash			40,000.00	
		Narration: Pension Payment				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2019		Opening Balance				0.00
502	<u>Taylor, Paul (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(939,604.22)
01/07/2019	010719	Journal - Cash			97,725.28	(1,037,329.50)
		Narration: Fund ledger balance forward at 01/07/2019				
502/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(56,870.00)
502/006	<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(177,871.50)
502/011	<u>Employer Contributions - Concessional</u>					
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
26/06/2020	300620	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2020				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
502/016		<u>Member/Personal Contributions - Preserved</u>				
502/019		<u>Other Contributions - Non Taxable</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(92,704.08)
01/07/2019	010719	Journal - Cash		92,704.08		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			5,802.33	(5,802.33)
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			35,607.11	(41,409.44)
		Narration: Members profit allocation at 30/06/2020				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
26/06/2020	300620	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2020				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				12,503.77
01/07/2019	010719	Journal - Cash			12,503.77	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
03/09/2019	300620	Closing Journal - Cash			619.76	(619.76)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.43	(620.19)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		5,610.94		4,990.75
		Narration: Members profits tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.07	4,990.68
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		914.32		5,905.00
		Narration: Members profits tax allocation at 30/06/2020				
502/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019		Opening Balance				3,725.03
01/07/2019	010719	Journal - Cash			3,725.03	
		Narration: Fund ledger balance forward at 01/07/2019				
03/09/2019	300620	Closing Journal - Cash		4,131.70		4,131.70
		Narration: Account allocation at year end at 30/06/2020				
503		<u>Taylor, Anne (Accumulation)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
503/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>503/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
<u>503/006</u>		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
<u>503/011</u>		<u>Employer Contributions - Concessional</u>				
<u>503/013</u>		<u>Employer Contributions - Non Preserved</u>				
<u>503/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
<u>503/016</u>		<u>Member/Personal Contributions - Preserved</u>				
<u>503/019</u>		<u>Other Contributions - Non Taxable</u>				
<u>503/020</u>		<u>Other Contributions - Non Preserved</u>				
<u>503/021</u>		<u>Transfers In - Preserved/Taxable</u>				
<u>503/030</u>		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
<u>503/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
<u>503/051</u>		<u>Contributions Tax - Preserved</u>				
<u>503/053</u>		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
<u>503/055</u>		<u>Pensions Paid - Preserved/Taxable</u>				
<u>503/059</u>		<u>Pensions Paid - Preserved/Tax Free</u>				
<u>503/061</u>		<u>Contributions Tax - Unrestricted Non Preserved</u>				
<u>503/065</u>		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
<u>503/068</u>		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
<u>503/171</u>		<u>Internal Transfers Out - Preserved/Taxable</u>				
<u>503/172</u>		<u>Internal Transfers Out - Preserved/Tax Free</u>				
<u>503/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
<u>503/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
<u>504</u>		<u>Taylor, Anne (Pension)</u>				
<u>504/001</u>		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(229,219.22)
01/07/2019	010719	Journal - Cash			57,253.83	(286,473.05)
Narration: Fund ledger balance forward at 01/07/2019						

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(72,825.19)
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(376,117.01)
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(164,263.56)
504/011		<u>Employer Contributions - Concessional</u>				
504/016		<u>Member/Personal Contributions - Preserved</u>				
504/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(66,644.40)
01/07/2019	010719	Journal - Cash		66,644.40		
		Narration: Fund ledger balance forward at 01/07/2019				
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash			7,733.28	(7,733.28)
		Narration: Members profit allocation at 30/06/2020				
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2020	300620	Closing Journal - Cash			21,615.04	(21,615.04)
		Narration: Members profit allocation at 30/06/2020				
504/051		<u>Contributions Tax - Preserved</u>				
504/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				9,390.57
01/07/2019	010719	Journal - Cash			9,390.57	
		Narration: Fund ledger balance forward at 01/07/2019				
504/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
30/06/2020	300620	Closing Journal - Cash		29,460.00		29,460.00
		Narration: Account allocation at year end at 30/06/2020				
504/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
30/06/2020	300620	Closing Journal - Cash		10,540.00		10,540.00
		Narration: Account allocation at year end at 30/06/2020				
504/161		<u>Internal Transfers In - Preserved/Taxable</u>				
504/162		<u>Internal Transfers In - Preserved/Tax Free</u>				
504/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
504/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
602		<u>Cash at Bank ***231</u>				
01/07/2019		Opening Balance				51,750.00
01/07/2019	010719	Bank Statement		7.15		51,757.15
		Narration: DEPOSIT INTEREST (06448910007231)				
01/07/2019	010719	Bank Statement		5,350.00		57,107.15

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
13/07/2019	130719	Bank Statement		1,350.00		58,457.15
		Narration: SMSF Chq to online KACHING TFR (06448910007231)				
16/07/2019	160719	Bank Statement			50,000.00	8,457.15
		Narration: Transfer to CBA A- SMSF online to C (06448910007231)				
16/07/2019	160719	Bank Statement			8,000.00	457.15
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
23/07/2019	230719	Bank Statement			300.00	157.15
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
23/07/2019	230719	Bank Statement		4,300.00		4,457.15
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/08/2019	010819	Bank Statement		4.72		4,461.87
		Narration: DEPOSIT INTEREST (06448910007231)				
01/08/2019	010819	Bank Statement		5,350.00		9,811.87
		Narration: SMSF Chq to online KACHING TFR (06448910007231)				
08/08/2019	080819	Bank Statement		577,800.00		587,611.87
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
09/08/2019	090819	Bank Statement			50.00	587,561.87
		Narration: Transfer to CBA A- SMSF online to C (06448910007231)				
09/08/2019	090819	Bank Statement			500,000.00	87,561.87
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/09/2019	010919	Bank Statement		7.13		87,569.00
		Narration: DEPOSIT INTEREST (06448910007231)				
20/09/2019	200919	Bank Statement			50,000.00	37,569.00
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/10/2019	011019	Bank Statement		5.69		37,574.69
		Narration: DEPOSIT INTEREST (06448910007231)				
01/10/2019	011019	Bank Statement		6,500.00		44,074.69
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
24/10/2019	241019	Bank Statement			1,900.00	42,174.69
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/11/2019	011119	Bank Statement		7,000.00		49,174.69
		Narration: SMSF Chq to Online CommBank app TFR (06448910007231)				
01/11/2019	011119	Bank Statement		3.70		49,178.39
		Narration: DEPOSIT INTEREST (06448910007231)				
04/11/2019	041119	Bank Statement			6,700.00	42,478.39
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
22/11/2019	221119	Bank Statement		2,200.00		44,678.39
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/12/2019	011219	Bank Statement		3.60		44,681.99
		Narration: DEPOSIT INTEREST (06448910007231)				
02/12/2019	021219	Bank Statement		5,400.00		50,081.99
		Narration: SMSF Chq to Online CommBank app TFR (06448910007231)				
10/12/2019	101219	Bank Statement			4,500.00	45,581.99
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
17/12/2019	171219	Bank Statement		141,300.00		186,881.99
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
21/12/2019	211219	Bank Statement		2,700.00		189,581.99
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
29/12/2019	291219	Bank Statement			50,000.00	139,581.99
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/01/2020	010120	Bank Statement		9.44		139,591.43
		Narration: DEPOSIT INTEREST (06448910007231)				
02/01/2020	020120	Bank Statement		5,700.00		145,291.43
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/01/2020	170120	Bank Statement			6,600.00	138,691.43
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/02/2020	010220	Bank Statement		12.05		138,703.48
		Narration: DEPOSIT INTEREST (06448910007231)				
03/02/2020	030220	Bank Statement		5,300.00		144,003.48
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
11/02/2020	110220	Bank Statement			40,000.00	104,003.48
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/03/2020	010320	Bank Statement		9.33		104,012.81
		Narration: DEPOSIT INTEREST (06448910007231)				
03/03/2020	030320	Bank Statement			44,600.00	59,412.81
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
13/03/2020	130320	Bank Statement			25,000.00	34,412.81
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/04/2020	010420	Bank Statement		3.99		34,416.80
		Narration: DEPOSIT INTEREST (06448910007231)				
07/04/2020	070420	Bank Statement			400.00	34,016.80
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
16/04/2020	160420	Bank Statement			1,700.00	32,316.80
		Narration: Transfer to CBA A- To Super Chq acc (06448910007231)				
01/05/2020	010520	Bank Statement		2.73		32,319.53
		Narration: DEPOSIT INTEREST (06448910007231)				
26/05/2020	260520	Bank Statement		1,300.00		33,619.53
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
01/06/2020	010620	Bank Statement		2.77		33,622.30
		Narration: DEPOSIT INTEREST (06448910007231)				
12/06/2020	120620	Bank Statement		4,700.00		38,322.30
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
18/06/2020	180620	Bank Statement		2,400.00		40,722.30
		Narration: From Super Chq acc NETBANK TFR (06448910007231)				
27/06/2020	270620	Bank Statement		25,000.00		65,722.30
		Narration: SMSF Chq to Online CommBank app TFR (06448910007231)				
604	Cash at Bank ***223					
01/07/2019		Opening Balance				48.30
01/07/2019	010719	Bank Statement			10.00	38.30
		Narration: Account Fee (06448910007223)				
01/07/2019	010719	Bank Statement		5,355.54		5,393.84
		Narration: NDC SERVICE CO 3526890 WBC OLP (06448910007223)				
01/07/2019	010719	Bank Statement			5,350.00	43.84
		Narration: Transfer to CBA A- To Super online (06448910007223)				
02/07/2019	020719	Bank Statement		1,881.94		1,925.78
		Narration: TAYLOR FAMILY NDC 3588030 WBC OLP (06448910007223)				
03/07/2019	030719	Bank Statement			1,881.94	43.84
		Narration: NETBANK BPAY DEFT PAYMENTS (06448910007223)				
13/07/2019	130719	Bank Statement			1,350.00	(1,306.16)
		Narration: Transfer to CBA A- SMSF Chq to onli (06448910007223)				
13/07/2019	130719	Bank Statement		1,359.12		52.96
		Narration: DEPOSIT INTEREST (06448910007223)				
16/07/2019	160719	Bank Statement		8,000.00		8,052.96
		Narration: From Super online NETBANK TFR (06448910007223)				
16/07/2019	160719	Bank Statement			121.80	7,931.16
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
16/07/2019	160719	Bank Statement			220.00	7,711.16
		Narration: Transfer to other Accountnt BAS pre (06448910007223)				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/07/2019	160719	Bank Statement			50,000.00	(42,288.84)
		Narration: Transfer Out Branc (06448910007223)				
16/07/2019	160719	Bank Statement		50,000.00		7,711.16
		Narration: SMSF online to Chq KACHING TFR (06448910007223)				
16/07/2019	160719	Bank Statement			7,546.00	165.16
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
18/07/2019	180719	Bank Statement		121.80		286.96
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
22/07/2019	220719	Bank Statement		4,091.10		4,378.06
		Narration: AACT192032FKQXHG0 APAGS PTY LTD As (06448910007223)				
23/07/2019	230719	Bank Statement		300.00		4,678.06
		Narration: From Super online NETBANK TFR (06448910007223)				
23/07/2019	230719	Bank Statement			320.00	4,358.06
		Narration: Transfer to other SMSF Audit Shield (06448910007223)				
23/07/2019	230719	Bank Statement			4,300.00	58.06
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/08/2019	010819	Bank Statement		1,476.47		1,534.53
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
01/08/2019	010819	Bank Statement			10.00	1,524.53
		Narration: Account Fee (06448910007223)				
01/08/2019	010819	Bank Statement		5,355.54		6,880.07
		Narration: NDC SERVICE CO 3464654 WBC OLP (06448910007223)				
01/08/2019	010819	Bank Statement			5,350.00	1,530.07
		Narration: Transfer to CBA A- SMSF Chq to onli (06448910007223)				
02/08/2019	020819	Bank Statement			1,476.47	53.60
		Narration: NETBANK BPAY COGC - RATES (06448910007223)				
08/08/2019	080819	Bank Statement			577,800.00	(577,746.40)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
08/08/2019	080819	Bank Statement		7,773.08		(569,973.32)
		Narration: AACT192201PPNY2W7 APAGS Pty Ltd AT (06448910007223)				
08/08/2019	080819	Bank Statement		570,000.00		26.68
		Narration: AACT192204FXQVYDT APAGS Pty Ltd AT (06448910007223)				
09/08/2019	090819	Bank Statement		50.00		76.68
		Narration: SMSF online to Chq KACHING TFR (06448910007223)				
09/08/2019	090819	Bank Statement		500,000.00		500,076.68
		Narration: From Super online NETBANK TFR (06448910007223)				
09/08/2019	090819	Bank Statement			500,030.00	46.68
		Narration: Wdl Branch Stockla (06448910007223)				
01/09/2019	010919	Bank Statement			10.00	36.68
		Narration: Account Fee (06448910007223)				
02/09/2019	020919	Bank Statement		5,355.54		5,392.22
		Narration: NDC SERVICE CO 3389260 WBC OLP (06448910007223)				
03/09/2019	030919	Bank Statement			4,131.70	1,260.52
		Narration: NETBANK BPAY ZAL LIFE INSURANCE (06448910007223)				
17/09/2019	170919	Bank Statement			261.55	998.97
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
20/09/2019	200919	Bank Statement		50,000.00		50,998.97
		Narration: From Super online NETBANK TFR (06448910007223)				
20/09/2019	200919	Bank Statement			50,000.00	998.97
		Narration: Transfer to other To HP IFM Infrast (06448910007223)				
01/10/2019	011019	Bank Statement			6,500.00	(5,501.03)
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/10/2019	011019	Bank Statement		5,355.54		(145.49)
		Narration: NDC SERVICE CO 3257054 WBC OLP (06448910007223)				
01/10/2019	011019	Bank Statement		261.55		116.06

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
01/10/2019	011019	Bank Statement			10.00	106.06
		Narration: Account Fee (06448910007223)				
24/10/2019	241019	Bank Statement		1,900.00		2,006.06
		Narration: From Super online NETBANK TFR (06448910007223)				
24/10/2019	241019	Bank Statement			1,640.66	365.40
		Narration: NETBANK BPAY STRATAPAY-LEVY (06448910007223)				
24/10/2019	241019	Bank Statement			220.00	145.40
		Narration: Transfer to other SMSF BAS lodgemen (06448910007223)				
01/11/2019	011119	Bank Statement		1,640.66		1,786.06
		Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)				
01/11/2019	011119	Bank Statement			10.00	1,776.06
		Narration: Account Fee (06448910007223)				
01/11/2019	011119	Bank Statement			7,000.00	(5,223.94)
		Narration: Transfer to CBA A- SMSF Chq to Onli (06448910007223)				
01/11/2019	011119	Bank Statement		5,355.54		131.60
		Narration: NDC SERVICE CO 3195038 WBC OLP (06448910007223)				
04/11/2019	041119	Bank Statement			6,768.00	(6,636.40)
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
04/11/2019	041119	Bank Statement		6,700.00		63.60
		Narration: From Super online NETBANK TFR (06448910007223)				
22/11/2019	221119	Bank Statement		2,224.11		2,287.71
		Narration: AAAC193269HK8QCT7 APAGS PTY LTD As (06448910007223)				
22/11/2019	221119	Bank Statement			2,200.00	87.71
		Narration: Transfer to CBA A- To Super online (06448910007223)				
01/12/2019	011219	Bank Statement			10.00	77.71
		Narration: Account Fee (06448910007223)				
02/12/2019	021219	Bank Statement			5,400.00	(5,322.29)
		Narration: Transfer to CBA A- SMSF Chq to Onli (06448910007223)				
02/12/2019	021219	Bank Statement		5,355.54		33.25
		Narration: NDC SERVICE CO 3079886 WBC OLP (06448910007223)				
10/12/2019	101219	Bank Statement			4,455.00	(4,421.75)
		Narration: Transfer to other SMSF 2019ATOretur (06448910007223)				
10/12/2019	101219	Bank Statement		4,500.00		78.25
		Narration: From Super online NETBANK TFR (06448910007223)				
17/12/2019	171219	Bank Statement		141,291.07		141,369.32
		Narration: Transfer In Branch (06448910007223)				
17/12/2019	171219	Bank Statement			141,300.00	69.32
		Narration: Transfer to CBA A- To Super online (06448910007223)				
20/12/2019	201219	Bank Statement		5,178.08		5,247.40
		Narration: APAGS PTY LTD AC (06448910007223)				
21/12/2019	211219	Bank Statement			2,108.68	3,138.72
		Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)				
21/12/2019	211219	Bank Statement			2,700.00	438.72
		Narration: Transfer to CBA A- To Super online (06448910007223)				
21/12/2019	211219	Bank Statement			375.42	63.30
		Narration: NETBANK BPAY GCCC - WATER (06448910007223)				
29/12/2019	291219	Bank Statement		50,000.00		50,063.30
		Narration: From Super online NETBANK TFR (06448910007223)				
29/12/2019	291219	Bank Statement			50,000.00	63.30
		Narration: NETBANK BPAY Host Plus Pty Ltd (06448910007223)				
01/01/2020	010120	Bank Statement			10.00	53.30
		Narration: Account Fee (06448910007223)				
02/01/2020	020120	Bank Statement		5,355.54		5,408.84
		Narration: NDC SERVICE CO 3930170 WBC OLP (06448910007223)				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/01/2020	020120	Bank Statement Narration: Transfer to CBA A- To Super online (06448910007223)			5,700.00	(291.16)
02/01/2020	020120	Bank Statement Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)		375.42		84.26
16/01/2020	160120	Bank Statement Narration: NDC SERVICE CO 3294662 WBC OLP (06448910007223)		1,640.66		1,724.92
17/01/2020	170120	Bank Statement Narration: NETBANK BPAY STRATAPAY-LEVY (06448910007223)			1,640.66	84.26
17/01/2020	170120	Bank Statement Narration: Transfer to other SMSF BAS lodgemen (06448910007223)			220.00	(135.74)
17/01/2020	170120	Bank Statement Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)			6,400.00	(6,535.74)
17/01/2020	170120	Bank Statement Narration: From Super online NETBANK TFR (06448910007223)		6,600.00		64.26
01/02/2020	010220	Bank Statement Narration: Account Fee (06448910007223)			10.00	54.26
03/02/2020	030220	Bank Statement Narration: NDC SERVICE CO 3754728 WBC OLP (06448910007223)		5,355.54		5,409.80
03/02/2020	030220	Bank Statement Narration: Transfer to CBA A- To Super online (06448910007223)			5,300.00	109.80
03/02/2020	030220	Bank Statement Narration: NDC SERVICE NDC SERVICE CO P (06448910007223)		1,476.47		1,586.27
11/02/2020	110220	Bank Statement Narration: NETBANK BPAY COGC - RATES (06448910007223)			1,476.47	109.80
11/02/2020	110220	Bank Statement Narration: Transfer to other Anne pension draw (06448910007223)			20,000.00	(19,890.20)
11/02/2020	110220	Bank Statement Narration: From Super online NETBANK TFR (06448910007223)		40,000.00		20,109.80
12/02/2020	120220	Bank Statement Narration: Transfer to other Anne pension draw (06448910007223)			20,000.00	109.80
01/03/2020	010320	Bank Statement Narration: Account Fee (06448910007223)			10.00	99.80
02/03/2020	020320	Bank Statement Narration: NDC SERVICE CO 3584894 WBC OLP (06448910007223)		5,355.54		5,455.34
03/03/2020	030320	Bank Statement Narration: NETBANK BPAY Host Plus Pty Ltd (06448910007223)			50,000.00	(44,544.66)
03/03/2020	030320	Bank Statement Narration: From Super online NETBANK TFR (06448910007223)		44,600.00		55.34
13/03/2020	130320	Bank Statement Narration: From Super online NETBANK TFR (06448910007223)		25,000.00		25,055.34
13/03/2020	130320	Bank Statement Narration: NETBANK BPAY Host Plus Pty Ltd (06448910007223)			25,000.00	55.34
01/04/2020	010420	Bank Statement Narration: Account Fee (06448910007223)			10.00	45.34
07/04/2020	070420	Bank Statement Narration: NETBANK BPAY GCCC - WATER (06448910007223)			414.37	(369.03)
07/04/2020	070420	Bank Statement Narration: From Super online NETBANK TFR (06448910007223)		400.00		30.97
15/04/2020	150420	Bank Statement Narration: NDC SERVICE RATES 3750112 WBC OLP (06448910007223)		414.37		445.34
15/04/2020	150420	Bank Statement Narration: NDC SERVICE RENT 3750084 WBC OLP (06448910007223)		1,338.88		1,784.22
16/04/2020	160420	Bank Statement Narration: Transfer to other ATO BAS return (06448910007223)			220.00	1,564.22
16/04/2020	160420	Bank Statement			3,196.00	(1,631.78)

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: NETBANK BPAY TAX OFFICE PAYMENTS (06448910007223)						
16/04/2020	160420	Bank Statement		1,700.00		68.22
Narration: From Super online NETBANK TFR (06448910007223)						
01/05/2020	010520	Bank Statement			10.00	58.22
Narration: Account Fee (06448910007223)						
06/05/2020	060520	Bank Statement		1,338.88		1,397.10
Narration: NDC SERVICE CO 3337930 WBC OLP (06448910007223)						
25/05/2020	250520	Bank Statement		1,881.04		3,278.14
Narration: NDC SERVICE CO 3849568 WBC OLP (06448910007223)						
26/05/2020	260520	Bank Statement			1,300.00	1,978.14
Narration: Transfer to CBA A- To Super online (06448910007223)						
26/05/2020	260520	Bank Statement			1,881.04	97.10
Narration: NETBANK BPAY STRATAPAY-LEVY (06448910007223)						
01/06/2020	010620	Bank Statement			10.00	87.10
Narration: Account Fee (06448910007223)						
10/06/2020	100620	Bank Statement		5,355.54		5,442.64
Narration: NDC SERVICE CO 3190180 WBC OLP (06448910007223)						
10/06/2020	100620	Bank Statement			267.00	5,175.64
Narration: NETBANK BPAY ASIC (06448910007223)						
10/06/2020	100620	Bank Statement			187.00	4,988.64
Narration: Transfer to other APAGS ASIC review (06448910007223)						
12/06/2020	120620	Bank Statement			4,700.00	288.64
Narration: Transfer to CBA A- To Super online (06448910007223)						
12/06/2020	120620	Bank Statement		255.89		544.53
Narration: NDC SERVICE CO 3348048 WBC OLP (06448910007223)						
13/06/2020	130620	Bank Statement			255.89	288.64
Narration: NETBANK BPAY GCCC - WATER (06448910007223)						
17/06/2020	170620	Bank Statement		2,219.18		2,507.82
Narration: APAGS PTY LTD AC (06448910007223)						
18/06/2020	180620	Bank Statement			2,400.00	107.82
Narration: Transfer to CBA A- To Super online (06448910007223)						
26/06/2020	260620	Bank Statement		25,000.00		25,107.82
Narration: Paul SMSF contribu Paul SMSF contri (06448910007223)						
27/06/2020	270620	Bank Statement			25,000.00	107.82
Narration: Transfer to CBA A- SMSF Chq to Onli (06448910007223)						
605 <u>Ord Minnett Cash Account</u>						
01/07/2019		Opening Balance				2,521.85
01/07/2019	1	Bank Statement		247.20		2,769.05
Narration: Ordminnet Transactions 2020						
02/07/2019	1	Bank Statement			163.48	2,605.57
Narration: Ordminnet Transactions 2020						
02/07/2019	1	Bank Statement			39.87	2,565.70
Narration: Ordminnet Transactions 2020						
11/07/2019	1	Bank Statement		70.44		2,636.14
Narration: Ordminnet Transactions 2020						
11/07/2019	1	Bank Statement		49.45		2,685.59
Narration: Ordminnet Transactions 2020						
16/07/2019	1	Bank Statement		379.14		3,064.73
Narration: Ordminnet Transactions 2020						
23/07/2019	1	Bank Statement		2,600.00		5,664.73
Narration: Ordminnet Transactions 2020						
31/07/2019	1	Bank Statement		1.49		5,666.22
Narration: Ordminnet Transactions 2020						
06/08/2019	1	Bank Statement			169.55	5,496.67

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Ordminnet Transactions 2020				
06/08/2019	1	Bank Statement			41.36	5,455.31
		Narration: Ordminnet Transactions 2020				
14/08/2019	1	Bank Statement		142.00		5,597.31
		Narration: Ordminnet Transactions 2020				
30/08/2019	1	Bank Statement		2.06		5,599.37
		Narration: Ordminnet Transactions 2020				
30/08/2019	1	Bank Statement		295.15		5,894.52
		Narration: Ordminnet Transactions 2020				
05/09/2019	1	Bank Statement			40.28	5,854.24
		Narration: Ordminnet Transactions 2020				
05/09/2019	1	Bank Statement			165.14	5,689.10
		Narration: Ordminnet Transactions 2020				
09/09/2019	1	Bank Statement			363.61	5,325.49
09/09/2019	1	Bank Statement		363.61		5,689.10
		Narration: Ordminett Transactions 2020				
19/09/2019	1	Bank Statement		363.61		6,052.71
		Narration: Ordminett Transactions 2020				
19/09/2019	1	Bank Statement		492.13		6,544.84
		Narration: Ordminett Transactions 2020				
19/09/2019	1	Bank Statement			363.61	6,181.23
		Narration: Ordminett Transactions 2020				
25/09/2019	1	Bank Statement		332.80		6,514.03
		Narration: Ordminett Transactions 2020				
25/09/2019	1	Bank Statement		443.44		6,957.47
		Narration: Ordminett Transactions 2020				
26/09/2019	1	Bank Statement		348.58		7,306.05
		Narration: Ordminett Transactions 2020				
30/09/2019	1	Bank Statement			19.41	7,286.64
		Narration: Ordminett Transactions 2020				
30/09/2019	1	Bank Statement		2.32		7,288.96
		Narration: Ordminett Transactions 2020				
30/09/2019	1	Bank Statement		129.02		7,417.98
		Narration: Ordminett Transactions 2020				
04/10/2019	1	Bank Statement			40.99	7,376.99
		Narration: Ordminett Transactions 2020				
04/10/2019	1	Bank Statement			168.05	7,208.94
		Narration: Ordminett Transactions 2020				
10/10/2019	1	Bank Statement		82.10		7,291.04
		Narration: Ordminett Transactions 2020				
14/10/2019	1	Bank Statement		56.33		7,347.37
		Narration: Ordminett Transactions 2020				
14/10/2019	1	Bank Statement			0.01	7,347.36
		Narration: Ordminett Transactions 2020				
14/10/2019	1	Bank Statement		272.75		7,620.11
		Narration: Ordminett Transactions 2020				
18/10/2019	1	Bank Statement		32.94		7,653.05
		Narration: Ordminett Transactions 2020				
31/10/2019	1	Bank Statement		1.37		7,654.42
		Narration: Ordminett Transactions 2020				
06/11/2019	1	Bank Statement			42.87	7,611.55
		Narration: Ordminett Transactions 2020				
06/11/2019	1	Bank Statement			175.80	7,435.75
		Narration: Ordminett Transactions 2020				
14/11/2019	1	Bank Statement		140.00		7,575.75

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Ordminett Transactions 2020				
29/11/2019	1	Bank Statement		1.20		7,576.95
		Narration: Ordminett Transactions 2020				
06/12/2019	1	Bank Statement			34.23	7,542.72
		Narration: Ordminett Transactions 2020				
06/12/2019	1	Bank Statement			42.03	7,500.69
		Narration: Ordminett Transactions 2020				
06/12/2019	1	Bank Statement			138.10	7,362.59
		Narration: Ordminett Transactions 2020				
18/12/2019	1	Bank Statement		247.20		7,609.79
		Narration: Ordminett Transactions 2020				
23/12/2019	1	Bank Statement		166.80		7,776.59
		Narration: Ordminett Transactions 2020				
23/12/2019	1	Bank Statement		3,516.70		11,293.29
		Narration: Ordminett Transactions 2020				
31/12/2019	1	Bank Statement		1.42		11,294.71
		Narration: Ordminett Transactions 2020				
07/01/2020	1	Bank Statement			43.88	11,250.83
		Narration: Ordminett Transactions 2020				
07/01/2020	1	Bank Statement			179.92	11,070.91
		Narration: Ordminett Transactions 2020				
08/01/2020	1	Bank Statement		116.73		11,187.64
		Narration: Ordminett Transactions 2020				
08/01/2020	1	Bank Statement		77.66		11,265.30
		Narration: Ordminett Transactions 2020				
08/01/2020	1	Bank Statement			0.04	11,265.26
		Narration: Ordminett Transactions 2020				
17/01/2020	1	Bank Statement		30.14		11,295.40
		Narration: Ordminett Transactions 2020				
31/01/2020	1	Bank Statement		1.98		11,297.38
		Narration: Ordminett Transactions 2020				
06/02/2020	1	Bank Statement			186.21	11,111.17
		Narration: Ordminett Transactions 2020				
06/02/2020	1	Bank Statement			45.42	11,065.75
		Narration: Ordminett Transactions 2020				
14/02/2020	1	Bank Statement		140.00		11,205.75
		Narration: Ordminett Transactions 2020				
28/02/2020	1	Bank Statement		1.72		11,207.47
		Narration: Ordminett Transactions 2020				
28/02/2020	1	Bank Statement		300.30		11,507.77
		Narration: Ordminett Transactions 2020				
05/03/2020	1	Bank Statement			173.20	11,334.57
		Narration: Ordminett Transactions 2020				
05/03/2020	1	Bank Statement			42.24	11,292.33
		Narration: Ordminett Transactions 2020				
20/03/2020	1	Bank Statement		83.20		11,375.53
		Narration: Ordminett Transactions 2020				
24/03/2020	1	Bank Statement		387.67		11,763.20
		Narration: Ordminett Transactions 2020				
26/03/2020	1	Bank Statement		200.70		11,963.90
		Narration: Ordminett Transactions 2020				
27/03/2020	1	Bank Statement		218.20		12,182.10
		Narration: Ordminett Transactions 2020				
27/03/2020	1	Bank Statement		88.13		12,270.23
		Narration: Ordminett Transactions 2020				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/03/2020	1	Bank Statement		0.32		12,270.55
		Narration: Ordminnet Transactions 2020				
02/04/2020	1	Bank Statement		66.95		12,337.50
		Narration: Ordminnet Transactions 2020				
06/04/2020	1	Bank Statement			148.82	12,188.68
		Narration: Ordminnet Transactions 2020				
06/04/2020	1	Bank Statement			36.29	12,152.39
		Narration: Ordminnet Transactions 2020				
15/04/2020	1	Bank Statement		68.13		12,220.52
		Narration: Ordminnet Transactions 2020				
16/04/2020	1	Bank Statement		559.58		12,780.10
		Narration: Ordminnet Transactions 2020				
17/04/2020	1	Bank Statement		44.35		12,824.45
		Narration: Ordminnet Transactions 2020				
05/05/2020	1	Bank Statement			35.27	12,789.18
		Narration: Ordminnet Transactions 2020				
05/05/2020	1	Bank Statement			35.27	12,753.91
		Narration: Ordminnet Transactions 2020				
05/05/2020	999999	Bank Statement			109.34	12,644.57
		Narration: Bank Statement Adjustment Posting				
14/05/2020	1	Bank Statement		142.00		12,786.57
		Narration: Ordminnet Transactions 2020				
06/06/2020	1	Bank Statement			156.89	12,629.68
		Narration: Ordminnet Transactions 2020				
06/06/2020	1	Bank Statement			38.26	12,591.42
		Narration: Ordminnet Transactions 2020				
607		<u>DNR Capital Australian Equities Portfolio - Cash</u>				
608		<u>Ord Minnet Australian Emerging Companies Portfolio - Cash</u>				
609		<u>Perpetual Direct Equity Alpha Portfolio - Cash</u>				
610		<u>Ord Minnet Processing Clearing Account</u>				
01/07/2019		Opening Balance				0.00
612		<u>Commonwealth Term Deposit 064489 50026816</u>				
613		<u>Commonwealth Term Deposit 064489 50027659</u>				
614		<u>ME Bank Term Deposit 944600 000515876</u>				
615		<u>Commonwealth Term Deposit 064489 50028598</u>				
618		<u>Distributions Receivable</u>				
618/005		<u>Ord Minnett Australian Core Equities Portfolio</u>				
01/07/2019		Opening Balance				824.64
30/06/2020	6	Journal - Non Cash		97.46		922.10
		Narration: To take up trust distributions 2020				
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>724/001 ME Term Deposit 00515876</u>						
01/07/2019		Opening Balance	1.0000			300,000.00
			----- 1.0000			
<u>724/002 CBA Term Deposit 50028598</u>						
<u>724/003 CBA Term Deposit 53376817</u>						
01/07/2019		Opening Balance	1.0000			90,000.00
16/07/2019	160719	Bank Statement		50,000.00		140,000.00
		Narration: To CBA Term Deposit				
17/12/2019	171220	Journal - Non Cash	(1.0000)		140,000.00	
		Narration: Transfer Inbranch				
<u>724/004 AMP Term Deposit 531087</u>						
01/07/2019		Opening Balance	1.0000			250,000.00
			----- 1.0000			
<u>724/005 ME Term Deposit 000747758</u>						
01/07/2019		Opening Balance	1.0000			570,000.00
08/08/2019	080819	Bank Statement	(1.0000)		570,000.00	
		Narration: Transfer from Me Term Deposit				
<u>726 Fixtures and Fittings (at written down value)</u>						
<u>726/001 Air Conditioner 6 Waterfront Place</u>						
01/07/2019		Opening Balance				0.00
<u>747 Managed Investments (Australian)</u>						
<u>747/001 Dnr Capital Australian Equities High Conviction Portfolio</u>						
<u>747/002 Ord Minnett Australian Emerging Companies Portfolio</u>						
<u>747/003 Perpetual Direct Equity Alpha Portfolio</u>						
<u>747/004 Ord Minnett Australian Core Equities Portfolio</u>						
<u>747/005 Hostplus - Indexed Balanced</u>						
09/08/2019	090819	Bank Statement	176,596.7246	200,000.00		200,000.00
		Narration: Transfer to Hostplus SMI				
30/09/2019	747005	Journal - Cash	(4.8502)		5.49	199,994.51
		Narration: Disposal of 4.8502 unit(s) purchased on 09/08/2019 in Hostplus - Indexed Balanced				
31/12/2019	747005	Journal - Cash	(13.0081)		14.73	199,979.78
		Narration: Disposal of 13.0081 unit(s) purchased on 09/08/2019 in Hostplus - Indexed Balanced				
03/03/2020	030320	Bank Statement	43,088.5901	50,000.00		249,979.78
		Narration: NETBANK BPAY Host Plus Pty Ltd				
13/03/2020	130320	Bank Statement	23,401.6662	25,000.00		274,979.78
		Narration: NETBANK BPAY Host Plus Pty Ltd				
31/03/2020	747005	Journal - Cash	(11.5635)		13.42	274,966.36
		Narration: Disposal of 11.5635 unit(s) purchased on 03/03/2020 in Hostplus - Indexed Balanced				
30/06/2020	747005	Journal - Cash	(15.4785)		17.96	274,948.40
		Narration: Disposal of 15.4785 unit(s) purchased on 03/03/2020 in Hostplus - Indexed Balanced				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Non			189.33	274,759.07
		Narration: Market valuation adjustment at 30/06/2020				
						243,042.0806
<u>747/006 Hostplus - IFM Australian Infrastructure</u>						
09/08/2019	090819	Journal - Non Cash	124,680.2495	150,000.00		150,000.00
		Narration: Transfer to Hostplus SMI				
20/09/2019	200919	Bank Statement	41,559.3051	50,000.00		200,000.00
		Narration: Transfer to other To HP IFM Infrast				
30/09/2019	747006	Journal - Cash	(3.4153)		4.11	199,995.89
		Narration: Disposal of 3.4153 unit(s) purchased on 09/08/2019 in Hostplus - IFM Australian Infrastructure				
29/12/2019	291219	Bank Statement	40,859.6878	50,000.00		249,995.89
		Narration: NETBANK BPAY Host Plus Pty Ltd				
31/12/2019	747006	Journal - Cash	(12.2426)		14.98	249,980.91
		Narration: Disposal of 12.2426 unit(s) purchased on 29/12/2019 in Hostplus - IFM Australian Infrastructure				
31/03/2020	747006	Journal - Cash	(13.6204)		16.67	249,964.24
		Narration: Disposal of 13.6204 unit(s) purchased on 29/12/2019 in Hostplus - IFM Australian Infrastructure				
30/06/2020	300620	Closing Journal - Non		1,211.77		251,176.01
		Narration: Market valuation adjustment at 30/06/2020				
30/06/2020	747006	Journal - Cash	(13.0637)		15.99	251,160.02
		Narration: Disposal of 13.0637 unit(s) purchased on 29/12/2019 in Hostplus - IFM Australian Infrastructure				
						207,056.9004
<u>747/007 Hostplus - Industry Super Property Trust</u>						
09/08/2019	090819	Journal - Non Cash	130,338.1727	150,000.00		150,000.00
		Narration: Transfer to Hostplus SMI				
30/09/2019	747007	Journal - Cash	(3.5758)		4.12	149,995.88
		Narration: Disposal of 3.5758 unit(s) purchased on 09/08/2019 in Hostplus - Industry Super Property Trust				
31/12/2019	747007	Journal - Cash	(9.5741)		11.02	149,984.86
		Narration: Disposal of 9.5741 unit(s) purchased on 09/08/2019 in Hostplus - Industry Super Property Trust				
31/03/2020	747007	Journal - Cash	(8.5556)		9.85	149,975.01
		Narration: Disposal of 8.5556 unit(s) purchased on 09/08/2019 in Hostplus - Industry Super Property Trust				
30/06/2020	300620	Closing Journal - Non		814.12		150,789.13
		Narration: Market valuation adjustment at 30/06/2020				
30/06/2020	747007	Journal - Cash	(8.2116)		9.45	150,779.68
		Narration: Disposal of 8.2116 unit(s) purchased on 09/08/2019 in Hostplus - Industry Super Property Trust				
						130,308.2556
<u>772 Real Estate Properties (Australian)</u>						
<u>772/001 Unit 6 Bell Place Centre, Mudgeeraba QLD 4213</u>						
01/07/2019		Opening Balance	1.0000			725,000.00
						1.0000
<u>772/005 504 'Eastside' 6 Waterfront Place, Robina, QLD 4226</u>						
01/07/2019		Opening Balance				0.00
<u>776 Shares in Listed Companies (Australian)</u>						
<u>776/001 BHP BILLITON LTD ORD FULLY PAID</u>						
01/07/2019		Opening Balance	390.0000			16,052.40
30/06/2020	300620	Closing Journal - Non			2,082.60	13,969.80

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2020						

			390.0000			
776/002		<u>FLIGHT CENTRE LTD ORD FULLY PAID</u>				
01/07/2019		Opening Balance				0.00
776/003		<u>WESFARMERS LTD ORD FULLY PAID</u>				
01/07/2019		Opening Balance	0.0000			0.00
Notes:		Consolidation of 1,000.0000 to 988.0000 on 18/11/2013	-----			
			0.0000			
776/004		<u>AQUARIUS PLATINUM LTD 15C US ORD FULLY PAID</u>				
01/07/2019		Opening Balance				0.00
776/005		<u>ALUMINA LTD ORD FULLY PAID</u>				
01/07/2019		Opening Balance				0.00
776/006		<u>FORTESCUE METALS GROUP LTD ORD FULLY PAID</u>				
01/07/2019		Opening Balance				0.00
776/007		<u>GINDALBIE GOLD NL ORD FULLY PAID</u>				
01/07/2019		Opening Balance	100,000.0000			2,600.00
23/07/2019	776007	Journal - Cash	(40,000.0000)		20,258.34	(17,658.34)
Narration: Disposal of 40,000.0000 unit(s) purchased on 11/10/2011 in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash	(15,000.0000)		10,050.00	(27,708.34)
Narration: Disposal of 15,000.0000 unit(s) purchased on 10/08/2011 in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash	(5,000.0000)		5,752.91	(33,461.25)
Narration: Disposal of 5,000.0000 unit(s) purchased on 02/03/2011 in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash	(1,759.0000)		1,725.35	(35,186.60)
Narration: Disposal of 1,759.0000 unit(s) purchased on 09/07/2010 in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash	(8,241.0000)		7,664.10	(42,850.70)
Narration: Disposal of 8,241.0000 unit(s) purchased on 07/06/2010 in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash	(10,000.0000)		9,027.91	(51,878.61)
Narration: Disposal of 10,000.0000 unit(s) purchased on 10/02/2010 in GINDALBIE GOLD NL ORD FULLY PAID						
23/07/2019	776007	Journal - Cash	(20,000.0000)		9,627.91	(61,506.52)
Narration: Disposal of 20,000.0000 unit(s) purchased on 09/10/2008 in GINDALBIE GOLD NL ORD FULLY PAID						
30/06/2020	300620	Closing Journal - Non		61,506.52		0.00
Narration: Market valuation adjustment at 30/06/2020						
776/008		<u>LIHIR GOLD LTD 10 TOEA ORD FULLY PAID</u>				
776/009		<u>TABCORP HOLDINGS LTD ORD FULLY PAID</u>				
776/010		<u>BEACH PETROLEUM</u>				
01/07/2019		Opening Balance				0.00
776/011		<u>TRANSERV AUSTRALIA LTD</u>				
Notes:		Consolidation of 200,000.0000 to 20,000.0000 on 01/07/2010				
776/012		<u>SANTOS LTD</u>				
01/07/2019		Opening Balance				0.00
776/013		<u>MYER HOLDINGS LTD</u>				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
776/014		<u>Spark Infrastructure Group</u>				
01/07/2019		Opening Balance				0.00
776/015		<u>Metgasco Ltd</u>				
01/07/2019		Opening Balance	175,000.0000			8,225.00
30/06/2020	300620	Closing Journal - Non			3,150.00	5,075.00
		Narration: Market valuation adjustment at 30/06/2020				

			175,000.0000			
776/016		<u>MEDIBANK PRIVATE LIMITED</u>				
01/07/2019		Opening Balance	3,521.0000			12,288.29
30/06/2020	300620	Closing Journal - Non			1,760.50	10,527.79
		Narration: Market valuation adjustment at 30/06/2020				

			3,521.0000			
776/017		<u>South32 Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	2,000.0000			6,360.00
30/06/2020	300620	Closing Journal - Non			2,280.00	4,080.00
		Narration: Market valuation adjustment at 30/06/2020				

			2,000.0000			
776/018		<u>Bellamy's Australia Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	278.0000			2,310.18
23/12/2019	776018	Journal - Cash	(32.0000)		152.00	2,158.18
		Narration: Disposal of 32.0000 unit(s) purchased on 10/07/2017 in Bellamy's Australia Limited - Ordinary Fully Paid				
23/12/2019	776018	Journal - Cash	(30.0000)		302.93	1,855.25
		Narration: Disposal of 30.0000 unit(s) purchased on 01/04/2016 in Bellamy's Australia Limited - Ordinary Fully Paid				
23/12/2019	776018	Journal - Cash	(216.0000)		2,188.36	(333.11)
		Narration: Disposal of 216.0000 unit(s) purchased on 01/04/2016 in Bellamy's Australia Limited - Ordinary Fully Paid				
30/06/2020	300620	Closing Journal - Non		333.11		0.00
		Narration: Market valuation adjustment at 30/06/2020				
776/019		<u>Hub24 Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	1,267.0000			15,051.96
30/06/2020	300620	Closing Journal - Non			3,268.86	11,783.10
		Narration: Market valuation adjustment at 30/06/2020				

			1,267.0000			
776/020		<u>Monash Absolute Investment Company Limited - Ordinary Fully Paid</u>				
776/021		<u>Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100</u>				
01/07/2019		Opening Balance				0.00
776/022		<u>Ishares Global Telecom Etf - Chess Depositary Interests 1:1 Ishglbtcc</u>				
776/023		<u>Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia</u>				
01/07/2019		Opening Balance	90.0000			7,880.40
30/06/2020	300620	Closing Journal - Non		723.60		8,604.00
		Narration: Market valuation adjustment at 30/06/2020				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

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

			90.0000			
776/024		<u>Ishares Global Healthcare Etf - Chess Depositary Interests 1:1 Ishhealth</u>				
01/07/2019		Opening Balance				0.00
776/025		<u>Ishares S&p 500 Etf - Chess Depositary Interests 1:1 Ishs&p500</u>				
01/07/2019		Opening Balance	31.0000			13,051.62
30/06/2020	300620	Closing Journal - Non		785.85		13,837.47
		Narration: Market valuation adjustment at 30/06/2020				

			31.0000			
776/026		<u>Betashares Nasdaq 100 Etf - Exchange Traded Fund Units Fully Paid</u>				
01/07/2019		Opening Balance	865.0000			16,365.80
30/06/2020	300620	Closing Journal - Non		5,025.65		21,391.45
		Narration: Market valuation adjustment at 30/06/2020				

			865.0000			
776/027		<u>Absolute Equity Performance Fund Limited - Ordinary Fully Paid</u>				
776/029		<u>Telstra Corporation Limited. Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.01
776/030		<u>Caltex Australia Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/031		<u>Mirvac Group Stapled Securities</u>				
01/07/2019		Opening Balance				0.00
776/032		<u>Suncorp Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/033		<u>Csl Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/034		<u>Westpac Banking Corporation Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/035		<u>Lendlease Group Unit/Ordinary Fully Paid Stapled Securities</u>				
01/07/2019		Opening Balance				0.00
776/036		<u>Westfield Corporation Stapled Securities</u>				
01/07/2019		Opening Balance				0.00
776/037		<u>Brambles Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/038		<u>Australia and New Zealand Banking Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	309.0000			8,716.89
30/06/2020	300620	Closing Journal - Non			2,957.13	5,759.76
		Narration: Market valuation adjustment at 30/06/2020				

			309.0000			

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/039 Amp Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/040 Orora Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/041 Rio Tinto Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	160.0000			16,601.60
30/06/2020	300620	Closing Journal - Non			928.00	15,673.60
Narration: Market valuation adjustment at 30/06/2020						

			160.0000			
<u>776/042 Commonwealth Bank of Australia. Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/043 Event Hospitality and Entertainment Ltd Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				(0.01)
<u>776/044 National Australia Bank Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/045 Bank of Queensland Limited. Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				(0.01)
<u>776/046 Prime Media Group Limited Ordinary Fully Paid</u>						
<u>776/047 Treasury Wine Estates Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/048 Origin Energy Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/049 Iress Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/050 Aurizon Holdings Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/051 News Corporation.. Class B Voting Common Stock-Cdi</u>						
01/07/2019		Opening Balance				0.00
<u>776/052 Woolworths Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/053 Coca-Cola Amatil Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/054 Washington H Soul Pattinson & Company Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/055 Seek Limited Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/056</u>		<u>Link Administration Holdings Limited Ordinary Fully Paid</u>				
<u>776/057</u>		<u>Macquarie Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/058</u>		<u>Reckon Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/059</u>		<u>Macquarie Atlas Roads Group Ordinary Stapled Securities</u>				
01/07/2019		Opening Balance				0.00
<u>776/060</u>		<u>Myob Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/061</u>		<u>Tatts Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/062</u>		<u>Bluescope Steel Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/063</u>		<u>Scentre Group Stapled Securities</u>				
01/07/2019		Opening Balance				0.00
<u>776/064</u>		<u>Cash Converters International Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/065</u>		<u>Qbe Insurance Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/066</u>		<u>Sonic Healthcare Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/067</u>		<u>Sims Metal Management Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/068</u>		<u>Fairfax Media Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/069</u>		<u>Estia Health Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/070</u>		<u>Veda Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/071</u>		<u>Sky Network Television Limited. Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/072</u>		<u>Super Retail Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/073</u>		<u>Genworth Mortgage Insurance Australia Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>776/074</u>		<u>Qube Holdings Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/075</u>		<u>Bapcor Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/076</u>		<u>Aveo Group Ordinary/Units Fully Paid Stapled Securities</u>				
01/07/2019		Opening Balance				0.00
<u>776/077</u>		<u>Duluxgroup Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/078</u>		<u>Als Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/079</u>		<u>Oil Search Limited 10 Toea Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/080</u>		<u>Absolute Equity Performance Fund Limited Option Expiring 16-Nov-2017</u>				
<u>776/081</u>		<u>Healthscope Limited. Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/082</u>		<u>Cybg Plc Cdi 1:1 Foreign Exempt Lse</u>				
01/07/2019		Opening Balance				0.00
<u>776/083</u>		<u>Vocus Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/084</u>		<u>Henderson Group Plc. Chess Depositary Interests</u>				
01/07/2019		Opening Balance				0.00
<u>776/085</u>		<u>Qube Holdings Ltd Non Ren Rights Expiry 24/3/2016</u>				
<u>776/086</u>		<u>Retail Food Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/087</u>		<u>Melbourne It Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/088</u>		<u>Hotel Property Investments Stapled Security Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/089</u>		<u>Ooh!media Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/090</u>		<u>Hansen Technologies Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/091</u>		<u>Corporate Travel Management Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/092</u>		<u>Tassal Group Limited Ordinary Fully Paid</u>				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
776/093		<u>Monash Absolute Investment Company Limited Option Expiring 29-Sep-2017</u>				
776/094		<u>Alacer Gold Corp. Chess Depositary Interests 1:1</u>				
01/07/2019		Opening Balance				0.00
776/095		<u>Sealink Travel Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/096		<u>Cleanaway Waste Management Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/097		<u>Service Stream Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	0.0000			0.00
Notes:		Consolidation of 63.0000 to 58.7097 on 01/06/2016				

			0.0000			
776/098		<u>Sai Global Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/099		<u>Mineral Resources Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/100		<u>Skycity Entertainment Group Limited</u>				
01/07/2019		Opening Balance				0.00
776/101		<u>Crown Resorts Limited Ordinary Fully Paid</u>				
776/103		<u>Class Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/104		<u>Insurance Australia Group Limited Ordinary Fully Paid</u>				
776/105		<u>Antipodes Global Investment Company Ltd Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	10,910.0000			10,146.30
30/06/2020	300620	Closing Journal - Non			109.10	10,037.20
Narration:		Market valuation adjustment at 30/06/2020				

			10,910.0000			
776/106		<u>Blue Sky Alternatives Access Fund Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	8,320.0000			6,323.20
30/06/2020	300620	Closing Journal - Non			332.80	5,990.40
Narration:		Market valuation adjustment at 30/06/2020				

			8,320.0000			
776/107		<u>Antipodes Global Investment Company Ltd Option Expiring 15-Oct-2018</u>				
01/07/2019		Opening Balance				0.00
776/108		<u>Blue Sky Alt Fund Nonrenounceable Rts 01nov2016</u>				
776/109		<u>Charter Hall Group Stapled Securities Fully Paid</u>				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance	1,716.0000			18,584.28
30/06/2020	300620	Closing Journal - Non			1,956.24	16,628.04
		Narration: Market valuation adjustment at 30/06/2020				
			----- 1,716.0000			
776/110		<u>Charter Hall Long Wale Reit Stapled Securities</u>				
01/07/2019		Opening Balance	2,000.0000			10,020.00
30/06/2020	300620	Closing Journal - Non			1,460.00	8,560.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 2,000.0000			
776/112		<u>G8 Education Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/113		<u>James Hardie Industries Plc Chess Depositary Interests 1:1</u>				
01/07/2019		Opening Balance				0.00
776/114		<u>Steadfast Group Limited Ordinary Fully Paid</u>				
776/115		<u>Mayne Pharma Group Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	11,065.0000			5,643.15
30/06/2020	300620	Closing Journal - Non			1,383.12	4,260.03
		Narration: Market valuation adjustment at 30/06/2020				
			----- 11,065.0000			
776/116		<u>Ramsay Health Care Limited Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	141.0000			10,185.84
30/06/2020	300620	Closing Journal - Non			806.52	9,379.32
		Narration: Market valuation adjustment at 30/06/2020				
			----- 141.0000			
776/118		<u>Bellamy's Australia Limited Non Ren Rights Exp 26jun17</u>				
776/121		<u>Viva Leisure Limited Ordinary</u>				
01/07/2019		Opening Balance	5,000.0000			4,500.00
30/06/2020	300620	Closing Journal - Non		8,600.00		13,100.00
		Narration: Market valuation adjustment at 30/06/2020				
			----- 5,000.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Carindale Property Trust Units Fully Paid</u>				
01/07/2019		Opening Balance				0.00
805		<u>Rental Bonds Held</u>				
805/001		<u>Unit 6 Bell Place</u>				
840		<u>GST Payable/Refundable</u>				
01/07/2019		Opening Balance				(1,068.97)
16/07/2019	160719	Bank Statement		1,070.00		1.03

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
04/11/2019	141119	Journal - Non Cash		1,417.00		1,418.03
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
17/01/2020	170120	Bank Statement		6,400.00		7,818.03
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
16/04/2020	160420	Bank Statement		3,196.00		11,014.03
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
30/06/2020	2	Journal - Non Cash			7,101.00	3,913.03
Narration: To reclassify ATO Payments						
30/06/2020	4	Journal - Non Cash		184.52		4,097.55
Narration: To take up 2019 GST taken up in 2020						
30/06/2020	300620	Closing Journal - Cash			4,706.55	(609.00)
Narration: GST payable/refundable at 30/06/2020						
841 <u>GST adjustments</u>						
01/07/2019		Opening Balance				93.26
30/06/2020	4	Journal - Non Cash			184.52	(91.26)
Narration: To take up 2019 GST taken up in 2020						
30/06/2020	5	Journal - Non Cash		61.27		(29.99)
Narration: To reclassify GST on Investment expenses						
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(25,644.30)
01/07/2019	010719	Journal - Cash		23,794.12		(1,850.18)
Narration: Fund ledger balance forward at 01/07/2019						
21/12/2019	211219	Bank Statement		2,108.68		258.50
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
30/06/2020	3	Journal - Non Cash			258.50	0.00
Narration: 2019 ATO Super Levy						
30/06/2020	300620	Closing Journal - Tax -			9,655.50	(9,655.50)
Narration: Income Tax Payable entry at 30/06/2020						
850/002 <u>Imputed Credits</u>						
01/07/2019		Opening Balance				2,054.50
01/07/2019	010719	Journal - Cash			2,054.50	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,768.95		1,768.95
Narration: Imputed credit adjustment at 30/06/2020						
850/003 <u>Foreign and Other Tax Credits</u>						
01/07/2019		Opening Balance				103.59
01/07/2019	010719	Journal - Cash			103.59	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		95.04		95.04
Narration: Foreign credit adjustment at 30/06/2020						
850/004 <u>Tax Instalments Paid</u>						
01/07/2019		Opening Balance				21,608.00
01/07/2019	010719	Journal - Cash			21,608.00	
Narration: Fund ledger balance forward at 01/07/2019						
04/11/2019	041119	Bank Statement		5,351.00		5,351.00
Narration: NETBANK BPAY TAX OFFICE PAYMENTS						
30/06/2020	2	Journal - Non Cash		8,851.00		14,202.00

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: To reclassify ATO Payments						
850/005	<u>Tax File Number Credits</u>					
01/07/2019		Opening Balance				28.03
01/07/2019	010719	Journal - Cash			28.03	
Narration: Fund ledger balance forward at 01/07/2019						
870	<u>Deferred Tax Liability</u>					
01/07/2019		Opening Balance				0.00
880	<u>Sundry Creditors</u>					
01/07/2019		Opening Balance				(6,476.00)
16/07/2019	726001	Journal - Non Cash		6,476.00		
Narration: ATO PAYMENT						
30/06/2020	2	Journal - Non Cash			1,750.00	(1,750.00)
Narration: To reclassify ATO Payments						
882	<u>Loan - Lot 504 'Eastside' 6 Waterfront Place, Robina, QLD, 4226</u>					
01/07/2019		Opening Balance	1.0000			0.00

			1.0000			
991	<u>Investment Upload Clearing Account</u>					
01/07/2019		Opening Balance				0.00
11/07/2019	1	Bank Statement			70.44	(70.44)
Narration: Ordminnet Transactions 2020						
11/07/2019	1	Bank Statement			49.45	(119.89)
Narration: Ordminnet Transactions 2020						
16/07/2019	1	Bank Statement			379.14	(499.03)
Narration: Ordminnet Transactions 2020						
14/08/2019	1	Bank Statement			142.00	(641.03)
Narration: Ordminnet Transactions 2020						
30/08/2019	1	Bank Statement			295.15	(936.18)
Narration: Ordminnet Transactions 2020						
09/09/2019	1	Bank Statement		363.61		(572.57)
09/09/2019	1	Bank Statement			363.61	(936.18)
Narration: Ordminett Transactions 2020						
19/09/2019	1	Bank Statement			363.61	(1,299.79)
Narration: Ordminett Transactions 2020						
19/09/2019	1	Bank Statement		363.61		(936.18)
Narration: Ordminett Transactions 2020						
14/10/2019	1	Bank Statement			56.33	(992.51)
Narration: Ordminett Transactions 2020						
14/10/2019	1	Bank Statement		0.01		(992.50)
Narration: Ordminett Transactions 2020						
14/11/2019	1	Bank Statement			140.00	(1,132.50)
Narration: Ordminett Transactions 2020						
08/01/2020	1	Bank Statement			116.73	(1,249.23)
Narration: Ordminett Transactions 2020						
08/01/2020	1	Bank Statement			77.66	(1,326.89)
Narration: Ordminett Transactions 2020						
08/01/2020	1	Bank Statement		0.04		(1,326.85)
Narration: Ordminett Transactions 2020						
17/01/2020	1	Bank Statement			30.14	(1,356.99)
Narration: Ordminett Transactions 2020						

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/02/2020	1	Bank Statement			140.00	(1,496.99)
		Narration: Ordminett Transactions 2020				
28/02/2020	1	Bank Statement			300.30	(1,797.29)
		Narration: Ordminett Transactions 2020				
15/04/2020	1	Bank Statement			68.13	(1,865.42)
		Narration: Ordminett Transactions 2020				
14/05/2020	1	Bank Statement			142.00	(2,007.42)
		Narration: Ordminett Transactions 2020				
30/06/2020	6	Journal - Non Cash		2,007.42		
		Narration: To take up trust distributions 2020				
998	<u>Data Upload Clearing Account</u>					
01/07/2019		Opening Balance	1.0000			0.00
01/07/2019	010719	Bank Statement		5,350.00		5,350.00
		Narration: Transfer to CBA A- To Super online				
01/07/2019	010719	Bank Statement			5,350.00	0.00
		Narration: From Super Chq acc NETBANK TFR				
13/07/2019	130719	Bank Statement		1,350.00		1,350.00
		Narration: Transfer to CBA A- SMSF Chq to onli				
13/07/2019	130719	Bank Statement			1,350.00	0.00
		Narration: SMSF Chq to online KACHING TFR				
16/07/2019	160719	Bank Statement			8,000.00	(8,000.00)
		Narration: From Super online NETBANK TFR				
16/07/2019	160719	Bank Statement		50,000.00		42,000.00
		Narration: Transfer to CBA A- SMSF online to C				
16/07/2019	160719	Bank Statement			50,000.00	(8,000.00)
		Narration: SMSF online to Chq KACHING TFR				
16/07/2019	160719	Bank Statement		8,000.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
23/07/2019	230719	Bank Statement			300.00	(300.00)
		Narration: From Super online NETBANK TFR				
23/07/2019	230719	Bank Statement		300.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
23/07/2019	230719	Bank Statement			4,300.00	(4,300.00)
		Narration: From Super Chq acc NETBANK TFR				
23/07/2019	230719	Bank Statement		4,300.00		0.00
		Narration: Transfer to CBA A- To Super online				
01/08/2019	010819	Bank Statement			5,350.00	(5,350.00)
		Narration: SMSF Chq to online KACHING TFR				
01/08/2019	010819	Bank Statement		5,350.00		0.00
		Narration: Transfer to CBA A- SMSF Chq to onli				
08/08/2019	080819	Bank Statement		577,800.00		577,800.00
		Narration: Transfer to CBA A- To Super online				
08/08/2019	080819	Bank Statement			577,800.00	0.00
		Narration: From Super Chq acc NETBANK TFR				
09/08/2019	090819	Bank Statement		50.00		50.00
		Narration: Transfer to CBA A- SMSF online to C				
09/08/2019	090819	Bank Statement		500,000.00		500,050.00
		Narration: Transfer to CBA A- To Super Chq acc				
09/08/2019	090819	Bank Statement			50.00	500,000.00
		Narration: SMSF online to Chq KACHING TFR				
09/08/2019	090819	Bank Statement			500,000.00	0.00
		Narration: From Super online NETBANK TFR				
20/09/2019	200919	Bank Statement		50,000.00		50,000.00
		Narration: Transfer to CBA A- To Super Chq acc				

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/09/2019	200919	Bank Statement Narration: From Super online NETBANK TFR			50,000.00	0.00
01/10/2019	011019	Bank Statement Narration: Transfer to CBA A- To Super online		6,500.00		6,500.00
01/10/2019	011019	Bank Statement Narration: From Super Chq acc NETBANK TFR			6,500.00	0.00
24/10/2019	241019	Bank Statement Narration: From Super online NETBANK TFR			1,900.00	(1,900.00)
24/10/2019	241019	Bank Statement Narration: Transfer to CBA A- To Super Chq acc		1,900.00		0.00
01/11/2019	011119	Bank Statement Narration: SMSF Chq to Online CommBank app TFR			7,000.00	(7,000.00)
01/11/2019	011119	Bank Statement Narration: Transfer to CBA A- SMSF Chq to Onli		7,000.00		0.00
04/11/2019	041119	Bank Statement Narration: Transfer to CBA A- To Super Chq acc		6,700.00		6,700.00
04/11/2019	041119	Bank Statement Narration: From Super online NETBANK TFR			6,700.00	0.00
22/11/2019	221119	Bank Statement Narration: From Super Chq acc NETBANK TFR			2,200.00	(2,200.00)
22/11/2019	221119	Bank Statement Narration: Transfer to CBA A- To Super online		2,200.00		0.00
02/12/2019	021219	Bank Statement Narration: Transfer to CBA A- SMSF Chq to Onli		5,400.00		5,400.00
02/12/2019	021219	Bank Statement Narration: SMSF Chq to Online CommBank app TFR			5,400.00	0.00
10/12/2019	101219	Bank Statement Narration: Transfer to CBA A- To Super Chq acc		4,500.00		4,500.00
10/12/2019	101219	Bank Statement Narration: From Super online NETBANK TFR			4,500.00	0.00
17/12/2019	171219	Bank Statement Narration: From Super Chq acc NETBANK TFR			141,300.00	(141,300.00)
17/12/2019	171219	Bank Statement Narration: Transfer to CBA A- To Super online		141,300.00		0.00
21/12/2019	211219	Bank Statement Narration: Transfer to CBA A- To Super online		2,700.00		2,700.00
21/12/2019	211219	Bank Statement Narration: From Super Chq acc NETBANK TFR			2,700.00	0.00
29/12/2019	291219	Bank Statement Narration: From Super online NETBANK TFR			50,000.00	(50,000.00)
29/12/2019	291219	Bank Statement Narration: Transfer to CBA A- To Super Chq acc		50,000.00		0.00
02/01/2020	020120	Bank Statement Narration: Transfer to CBA A- To Super online		5,700.00		5,700.00
02/01/2020	020120	Bank Statement Narration: From Super Chq acc NETBANK TFR			5,700.00	0.00
17/01/2020	170120	Bank Statement Narration: Transfer to CBA A- To Super Chq acc		6,600.00		6,600.00
17/01/2020	170120	Bank Statement Narration: From Super online NETBANK TFR			6,600.00	0.00
03/02/2020	030220	Bank Statement Narration: Transfer to CBA A- To Super online		5,300.00		5,300.00
03/02/2020	030220	Bank Statement Narration: From Super Chq acc NETBANK TFR			5,300.00	0.00
11/02/2020	110220	Bank Statement		40,000.00		40,000.00

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Transfer to CBA A- To Super Chq acc				
11/02/2020	110220	Bank Statement			40,000.00	0.00
		Narration: From Super online NETBANK TFR				
03/03/2020	030320	Bank Statement			44,600.00	(44,600.00)
		Narration: From Super online NETBANK TFR				
03/03/2020	030320	Bank Statement		44,600.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
13/03/2020	130320	Bank Statement			25,000.00	(25,000.00)
		Narration: From Super online NETBANK TFR				
13/03/2020	130320	Bank Statement		25,000.00		0.00
		Narration: Transfer to CBA A- To Super Chq acc				
31/03/2020	200331	Bank Statement			0.01	(0.01)
		Narration: Balance from SISS posting at 31/03/2020				
31/03/2020	200331	Bank Statement		0.01		0.00
		Narration: Balance from SISS posting at 31/03/2020				
31/03/2020	200331	Bank Statement			0.01	(0.01)
		Narration: Balance from SISS posting at 31/03/2020				
07/04/2020	070420	Bank Statement			400.00	(400.01)
		Narration: From Super online NETBANK TFR				
07/04/2020	070420	Bank Statement		400.00		(0.01)
		Narration: Transfer to CBA A- To Super Chq acc				
16/04/2020	160420	Bank Statement		1,700.00		1,699.99
		Narration: Transfer to CBA A- To Super Chq acc				
16/04/2020	160420	Bank Statement			1,700.00	(0.01)
		Narration: From Super online NETBANK TFR				
26/05/2020	260520	Bank Statement			1,300.00	(1,300.01)
		Narration: From Super Chq acc NETBANK TFR				
26/05/2020	260520	Bank Statement		1,300.00		(0.01)
		Narration: Transfer to CBA A- To Super online				
12/06/2020	120620	Bank Statement		4,700.00		4,699.99
		Narration: Transfer to CBA A- To Super online				
12/06/2020	120620	Bank Statement			4,700.00	(0.01)
		Narration: From Super Chq acc NETBANK TFR				
18/06/2020	180620	Bank Statement			2,400.00	(2,400.01)
		Narration: From Super Chq acc NETBANK TFR				
18/06/2020	180620	Bank Statement		2,400.00		(0.01)
		Narration: Transfer to CBA A- To Super online				
27/06/2020	270620	Bank Statement			25,000.00	(25,000.01)
		Narration: SMSF Chq to Online CommBank app TFR				
27/06/2020	270620	Bank Statement		25,000.00		(0.01)
		Narration: Transfer to CBA A- SMSF Chq to Onli				
30/06/2020	1	Journal - Non Cash		0.01		0.00
30/06/2020	200630	Bank Statement			0.01	(0.01)
		Narration: Balance from SISS posting at 30/06/2020				
30/06/2020	200630	Bank Statement		0.01		0.00
		Narration: Balance from SISS posting at 30/06/2020				

			1.0000			
999	SUSPENSE					
01/07/2019		Opening Balance				0.00

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 14 December, 2020 @ 11:26:16

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

Total Debits:	\$5,435,907.38
Total Credits:	\$5,435,907.38
Current Year Profit/(Loss):	\$51,626.06