

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 280/000 TO 280/999 - ENTRIES: ALL
 Printed: Monday 7 December, 2020 @ 11:35:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>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)
		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)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		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				
			Total Debits:	\$5,752.53		
			Total Credits:		\$67,659.43	
			Current Year Profit/(Loss):	N/A		

Taf Magura

From: Paul Taylor [apags5@gmail.com]
Sent: Friday, 4 December 2020 2:03 PM
To: Adrian De Vito - CPA
Cc: Taf Magura
Subject: Re: 2020 Initial Queries
Attachments: Inv 111 Bell Place rent July 2019 to June 2020.pdf; Inv 112 Bell Place Body Corp July 2019.pdf; Inv 114 Bell Place GCCC rates July 2019.pdf; Inv 113 Bell Place GCCC water July 2019.pdf; Inv 115 Bell Place GCCC water Oct 2019.pdf; Inv 117 Bell Place GCCC water Dec 2019.pdf; Inv 118 Bell Place Body Corp Jan 2020.pdf; Inv 119 Bell Place GCCC rates Jan 2020.pdf; Inv 116 Bell Place Body Corp Oct 2019.pdf; Inv 120 Bell Place GCCC water Mar 2020.pdf; Inv 121 Bell Place Body Corp May 2020.pdf; Inv 123 Bell Place GCCC water June 2020.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Bell Place payments received.

Due to the Covid-19 lockdown, the rent for 2 months for April & May was reduced to 25% of the normal rate, being \$1,338.88 for both months.

On Fri, 4 Dec 2020 at 13:54, Paul Taylor <apags5@gmail.com> wrote:
Bell Place expenses

On Fri, 4 Dec 2020 at 13:52, Paul Taylor <apags5@gmail.com> wrote:
CBA 1007231

On Fri, 4 Dec 2020 at 13:51, Paul Taylor <apags5@gmail.com> wrote:
CBA 10077223

On Fri, 4 Dec 2020 at 13:50, Paul Taylor <apags5@gmail.com> wrote:
Hello Adrian & taf,

I will email the documents as requested over several emails.

Regards,
Paul.

On Fri, 4 Dec 2020 at 13:43, Paul Taylor <apags5@gmail.com> wrote:
Hello Adrian & taf,

Taylor Family Superannuation FundUnit 1 / 8 Nagel Ave
Miami Qld 4220

ABN: 26 246 300 811

TAX INVOICE**DATE:**
27 May, 2019**INVOICE #**
111**Bill To:**
National Dental Care
P.O.Box 1674
Toowong Qld 4066**For:**
Unit 6 Bell Place Centre
Cnr Bell Place & Link Way
Mudgeeraba Qld 4213

DESCRIPTION	AMOUNT
Bell Place Dental Surgery rent \$4,868.67 per month plus GST 12 months - July 2019 to June 2020	58,424.10
Amount payable - \$5,355.54 / month (includes GST) Rent due the last day of each preceding month	
SUBTOTAL	\$ 58,424.10
GST	10.00%
TAX	5,842.41
OTHER	-
TOTAL	\$ 64,266.51

Please pay by EFT to the Taylor Family Superannuation Fund
BSB: 064 489
Acc: 1000 7223

THANK YOU

Taylor Family Superannuation Fund

Unit 1 / 8 Nagel Ave
Miami Qld 4220

ABN: 26 246 300 811

TAX INVOICE

DATE:
4 September, 2019

INVOICE #
115

Bill To:
National Dental Care
P.O.Box 1674
Toowong Qld 4066

For:
Unit 6 Bell Place Centre
Cnr Bell Place & Link Way
Mudgeeraba Qld 4213

DESCRIPTION	AMOUNT
Bell Place Dental Surgery Gold Coast City Council Water and Sewerage Notice Date of issue 2 Sept 2019	261.55
SUBTOTAL	\$ 261.55
GST	0.00%
TAX	-
OTHER	-
TOTAL	\$ 261.55

Please pay by EFT to the Taylor Family Superannuation Fund
BSB: 064 489
Acc: 1000 7223

THANK YOU

Taylor Family Superannuation Fund

Unit 1 / 8 Nagel Ave
Miami Qld 4220

ABN: 26 246 300 811

TAX INVOICE

DATE:
13 March, 2020

INVOICE #
120

Bill To:
National Dental Care
P.O.Box 1674
Toowong Qld 4066

For:
Unit 6 Bell Place Centre
Cnr Bell Place & Link Way
Mudgeeraba Qld 4213

DESCRIPTION	AMOUNT
Bell Place Dental Surgery Gold Coast City Council Water and Sewerage Notice Date of issue 9 March 2020	414.37
SUBTOTAL	\$ 414.37
GST	0.00%
TAX	-
OTHER	-
TOTAL	\$ 414.37

Please pay by EFT to the Taylor Family Superannuation Fund
BSB: 064 489
Acc: 1000 7223

THANK YOU

Taylor Family Superannuation Fund

Unit 1 / 8 Nagel Ave
Miami Qld 4220

ABN: 26 246 300 811

TAX INVOICE

DATE:
9 June, 2020

INVOICE #
123

Bill To:
National Dental Care
P.O.Box 1674
Toowong Qld 4066

For:
Unit 6 Bell Place Centre
Cnr Bell Place & Link Way
Mudgeeraba Qld 4213

DESCRIPTION	AMOUNT
Bell Place Dental Surgery Gold Coast City Council Water and Sewerage Notice Date of issue 8 June 2020	255.89
SUBTOTAL	\$ 255.89
GST	0.00%
TAX	-
OTHER	-
TOTAL	\$ 255.89

Please pay by EFT to the Taylor Family Superannuation Fund
BSB: 064 489
Acc: 1000 7223

THANK YOU

