

N & J W Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2020	QUICKSUPER QUICKSPR2725224160 50			108.30	108.30 CR
27/10/2020	QUICKSUPER QUICKSPR2808100956 50			1,772.50	1,880.80 CR
13/01/2021	PRECISION CH PASCH2101120004149 50			563.16	2,443.96 CR
13/01/2021	PRECISION CH PASCH2101120004060 50			394.21	2,838.17 CR
13/01/2021	PRECISION CH PASCH2101120004304 50			529.07	3,367.24 CR
16/04/2021	PRECISION CH PASCH2104150005615 50			631.75	3,998.99 CR
16/04/2021	PRECISION CH PASCH2104150005534 50			505.40	4,504.39 CR
16/04/2021	PRECISION CH PASCH2104150005423 50			252.70	4,757.09 CR
				4,757.09	4,757.09 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$535,000.000000 (Exit) - 1.000000 Units on hand (30BURNETT)			104,483.45	104,483.45 CR
				104,483.45	104,483.45 CR
Interest Received (25000)					
<u>Macquarie ***4045 (Macquarie4045)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.43	1.43 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.29	2.72 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.23	3.95 CR
				3.95	3.95 CR
Property Income (28000)					
<u>30 Burnet Circuit, Baringa Q 4551 (30BURNETT)</u>					
15/07/2020	Oliver Hume Real 30 Burnet Circuit 50			920.25	920.25 CR
31/07/2020	Oliver Hume Real 30 Burnet Circuit 50			920.25	1,840.50 CR
31/08/2020	Oliver Hume Real 30 Burnet Circuit 50			469.27	2,309.77 CR
15/09/2020	Oliver Hume Real 30 Burnet Circuit 50			1,216.75	3,526.52 CR
30/09/2020	Oliver Hume Real 30 Burnet Circuit 50			676.70	4,203.22 CR
16/10/2020	Oliver Hume Real 30 Burnet Circuit 50			576.92	4,780.14 CR
02/11/2020	Oliver Hume Real 30 Burnet Circuit 50			1,388.73	6,168.87 CR
16/11/2020	Oliver Hume Real 30 Burnet Circuit 50			920.25	7,089.12 CR
30/11/2020	Oliver Hume Real 30 Burnet Circuit 50			2,711.24	9,800.36 CR
15/12/2020	Oliver Hume Real 30 Burnet Circuit 50			754.11	10,554.47 CR
30/12/2020	Oliver Hume Real 30 Burnet Circuit 50			487.94	11,042.41 CR
15/01/2021	Oliver Hume Real 30 Burnet Circuit 50			1,132.54	12,174.95 CR
29/01/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	12,929.06 CR
15/02/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	13,683.17 CR
26/02/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	14,437.28 CR
15/03/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	15,191.39 CR
31/03/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	15,945.50 CR
15/04/2021	Oliver Hume Real 30 Burnet Circuit 50			1,132.54	17,078.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	17,832.15 CR
17/05/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	18,586.26 CR
31/05/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	19,340.37 CR
16/06/2021	Oliver Hume Real 30 Burnet Circuit 50			480.10	19,820.47 CR
30/06/2021	Oliver Hume Real 30 Burnet Circuit 50			754.11	20,574.58 CR
30/06/2021	T/up real estate agent summary			4,995.54	25,570.12 CR
				25,570.12	25,570.12 CR
Transfers In (28500)					
<i>(Transfers In) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</i>					
23/02/2021	QSUPER LUMP SUMS Q MEMB C08127 PSNI 53			19,175.53	19,175.53 CR
				19,175.53	19,175.53 CR
<i>(Transfers In) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</i>					
20/04/2021	ATO ATO009000014493538 50			5,543.22	5,543.22 CR
				5,543.22	5,543.22 CR
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
07/10/2020	SLA022735 TD		220.00		220.00 DR
09/10/2020	SLA INVOICE 023034 TD		220.00		440.00 DR
15/03/2021	SLA INVOICE TD		2,200.00		2,640.00 DR
			2,640.00		2,640.00 DR
Administration Costs (30200)					
<i>Administration Costs (30200)</i>					
31/03/2021	TAX DEPRECIATION REPORT - INV 4320 TD		242.00		242.00 DR
			242.00		242.00 DR
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
15/03/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<i>Amortisation of formation costs (30600)</i>					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<i>Auditor's Remuneration (30700)</i>					
15/03/2021	SLA INVOICE TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<i>ASIC Fees (30800)</i>					
07/10/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP		55.00		55.00 DR
09/10/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP		273.00		328.00 DR
			328.00		328.00 DR
Advisor Fees (30900)					

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Advisor Fees (30900)					
08/07/2020	Infocus Infocus 13		125.00		125.00 DR
10/08/2020	Infocus Infocus 13		125.00		250.00 DR
08/09/2020	Infocus Infocus 13		125.00		375.00 DR
08/10/2020	Infocus Infocus 13		125.00		500.00 DR
10/11/2020	Infocus Infocus 13		125.00		625.00 DR
08/12/2020	Infocus Infocus 13		125.00		750.00 DR
08/01/2021	Infocus Infocus 13		125.00		875.00 DR
08/02/2021	Infocus Infocus 13		125.00		1,000.00 DR
15/02/2021	ADMIN FEE ADVISER TD		1,500.00		2,500.00 DR
21/06/2021	73458000949 - SLG SMSF INVOICES TD		1,500.00		4,000.00 DR
			4,000.00		4,000.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
22/10/2020	Annual account fee		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
Plant & Equipment per QSR (WILLSS1_PLANT&EQUIPM)					
30/06/2021	T/up Depreciation P&E per QSR		4,205.71		4,205.71 DR
			4,205.71		4,205.71 DR
Insurance (38000)					
Insurance (38000)					
02/11/2020	BPAY TO AUDIT SHIELD BP		320.00		320.00 DR
			320.00		320.00 DR
Property Expenses - Advertising (41920)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2021	T/up real estate agent summary		115.00		115.00 DR
			115.00		115.00 DR
Property Expenses - Agents Management Fees (41930)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2021	T/up real estate agent summary		1,944.58		1,944.58 DR
30/06/2021	T/up real estate agent summary		451.00		2,395.58 DR
			2,395.58		2,395.58 DR
Property Expenses - Council Rates (41960)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
28/07/2020	BPAY TO SUNSHINE COAST REGIONAL COU BP		977.75		977.75 DR
19/01/2021	BPAY TO SUNSHINE COAST REGIONAL COU BP		1,012.75		1,990.50 DR
			1,990.50		1,990.50 DR
Property Expenses - Insurance Premium (41980)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2021	T/up real estate agent summary		1,371.23		1,371.23 DR
			1,371.23		1,371.23 DR
Property Expenses - Interest on Loans (42010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
22/07/2020	Interest		1,297.19		1,297.19 DR
22/08/2020	Interest		1,338.81		2,636.00 DR
22/09/2020	Interest		1,337.90		3,973.90 DR
22/10/2020	Interest		1,292.88		5,266.78 DR
22/11/2020	Interest		1,336.22		6,603.00 DR
22/12/2020	Interest		1,291.98		7,894.98 DR
22/01/2021	Interest		1,333.15		9,228.13 DR
22/02/2021	Interest		1,308.12		10,536.25 DR
22/03/2021	Interest		1,082.27		11,618.52 DR
22/04/2021	Interest		1,180.33		12,798.85 DR
22/05/2021	Interest		1,140.16		13,939.01 DR
22/06/2021	Interest		1,176.31		15,115.32 DR
			15,115.32		15,115.32 DR
Property Expenses - Pest Control (42040)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2021	T/up real estate agent summary		165.00		165.00 DR
			165.00		165.00 DR
Property Expenses - Repairs Maintenance (42060)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2021	T/up real estate agent summary		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
30/06/2021	T/up real estate agent summary		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Water Rates (42150)					
30 Burnet Circuit, Baringa Q 4551 (30BURNETT)					
18/08/2020	BPAY TO UNITYWATER BP		259.36		259.36 DR
30/06/2021	T/up real estate agent summary		783.73		1,043.09 DR
			1,043.09		1,043.09 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2020	System Member Journals		92.05		92.05 DR
27/10/2020	System Member Journals		1,506.62		1,598.67 DR
13/01/2021	System Member Journals		478.69		2,077.36 DR
13/01/2021	System Member Journals		335.08		2,412.44 DR
13/01/2021	System Member Journals		449.71		2,862.15 DR
23/02/2021	System Member Journals		19,175.53		22,037.68 DR
16/04/2021	System Member Journals		536.99		22,574.67 DR
16/04/2021	System Member Journals		429.59		23,004.26 DR
16/04/2021	System Member Journals		214.79		23,219.05 DR
20/04/2021	System Member Journals		5,543.22		28,762.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		50,904.26		79,666.53 DR
30/06/2021	Create Entries - Profit/Loss Allocation -		43,572.83		123,239.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		384.47		123,623.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		329.10		123,952.93 DR
			123,952.93		123,952.93 DR
Opening Balance (50010)					
<u>(Opening Balance) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
01/07/2020	Opening Balance				96,911.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,870.36		90,041.04 CR
			6,870.36		90,041.04 CR
<u>(Opening Balance) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2020	Opening Balance				112,413.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,410.28		110,003.36 CR
			2,410.28		110,003.36 CR
Contributions (52420)					
<u>(Contributions) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2020	Opening Balance				5,709.69 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		5,709.69		0.00 DR
01/07/2020	System Member Journals			108.30	108.30 CR
27/10/2020	System Member Journals			1,772.50	1,880.80 CR
13/01/2021	System Member Journals			563.16	2,443.96 CR
13/01/2021	System Member Journals			394.21	2,838.17 CR
13/01/2021	System Member Journals			529.07	3,367.24 CR
16/04/2021	System Member Journals			631.75	3,998.99 CR
16/04/2021	System Member Journals			505.40	4,504.39 CR
16/04/2021	System Member Journals			252.70	4,757.09 CR
			5,709.69	4,757.09	4,757.09 CR
Transfers In (52850)					
<u>(Transfers In) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
23/02/2021	System Member Journals			19,175.53	19,175.53 CR
				19,175.53	19,175.53 CR
<u>(Transfers In) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
20/04/2021	System Member Journals			5,543.22	5,543.22 CR
				5,543.22	5,543.22 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)</u>					
01/07/2020	Opening Balance				6,870.36 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,870.36	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43,572.83	43,572.83 CR
				50,443.19	43,572.83 CR
<u>(Share of Profit/(Loss)) Williamson, Noel Stanley - Accumulation (WILNOE00001A)</u>					
01/07/2020	Opening Balance				8,119.97 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,119.97	0.00 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			50,904.26	50,904.26 CR
				59,024.23	50,904.26 CR

Income Tax (53330)

(Income Tax) Williamson, Jacqueline Amy - Accumulation (WILJAC00001A)

23/02/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			329.10	329.10 CR
			0.00	329.10	329.10 CR

(Income Tax) Williamson, Noel Stanley - Accumulation (WILNOE00001A)

20/04/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			384.47	384.47 CR
			0.00	384.47	384.47 CR

Contributions Tax (53800)

(Contributions Tax) Williamson, Noel Stanley - Accumulation (WILNOE00001A)

01/07/2020	System Member Journals		16.25		16.25 DR
27/10/2020	System Member Journals		265.88		282.13 DR
13/01/2021	System Member Journals		84.47		366.60 DR
13/01/2021	System Member Journals		59.13		425.73 DR
13/01/2021	System Member Journals		79.36		505.09 DR
16/04/2021	System Member Journals		94.76		599.85 DR
16/04/2021	System Member Journals		75.81		675.66 DR
16/04/2021	System Member Journals		37.91		713.57 DR
			713.57		713.57 DR

Bank Accounts (60400)

Macquarie ***4045 (Macquarie4045)

01/07/2020	Opening Balance				33,002.60 DR
01/07/2020	Oliver Hume Real 30 Burnet Circuit 50		366.45		33,369.05 DR
01/07/2020	QUICKSUPER QUICKSPR2725224160 50		108.30		33,477.35 DR
08/07/2020	Infocus Infocus 13			125.00	33,352.35 DR
15/07/2020	Oliver Hume Real 30 Burnet Circuit 50		920.25		34,272.60 DR
22/07/2020	Origin MMS 44295748-400057358 13			1,637.09	32,635.51 DR
28/07/2020	BPAY TO SUNSHINE COAST REGIONAL COU BP			977.75	31,657.76 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.43		31,659.19 DR
31/07/2020	Oliver Hume Real 30 Burnet Circuit 50		920.25		32,579.44 DR
10/08/2020	Infocus Infocus 13			125.00	32,454.44 DR
18/08/2020	BPAY TO UNITYWATER BP			259.36	32,195.08 DR
24/08/2020	Origin MMS 44561279-400057358 13			1,637.09	30,557.99 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.29		30,559.28 DR
31/08/2020	Oliver Hume Real 30 Burnet Circuit 50		469.27		31,028.55 DR
08/09/2020	Infocus Infocus 13			125.00	30,903.55 DR
15/09/2020	Oliver Hume Real 30 Burnet Circuit 50		1,216.75		32,120.30 DR
22/09/2020	Origin MMS 44810533-400057358 13			1,637.09	30,483.21 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.23		30,484.44 DR
30/09/2020	Oliver Hume Real 30 Burnet Circuit 50		676.70		31,161.14 DR

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07/10/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP			55.00	31,106.14 DR
07/10/2020	SLA022735 TD			220.00	30,886.14 DR
08/10/2020	Infocus Infocus 13			125.00	30,761.14 DR
09/10/2020	SLA INVOICE 023034 TD			220.00	30,541.14 DR
09/10/2020	BPAY TO AUSTRALIAN SECURITIES & INV BP			273.00	30,268.14 DR
16/10/2020	Oliver Hume Real 30 Burnet Circuit 50		576.92		30,845.06 DR
22/10/2020	Origin MMS 45075050-400057358 13			1,637.09	29,207.97 DR
27/10/2020	QUICKSUPER QUICKSPR2808100956 50		1,772.50		30,980.47 DR
02/11/2020	BPAY TO AUDIT SHIELD BP			320.00	30,660.47 DR
02/11/2020	Oliver Hume Real 30 Burnet Circuit 50		1,388.73		32,049.20 DR
10/11/2020	Infocus Infocus 13			125.00	31,924.20 DR
16/11/2020	Oliver Hume Real 30 Burnet Circuit 50		920.25		32,844.45 DR
23/11/2020	Origin MMS 45349755-400057358 13			1,637.09	31,207.36 DR
30/11/2020	Oliver Hume Real 30 Burnet Circuit 50		2,711.24		33,918.60 DR
08/12/2020	Infocus Infocus 13			125.00	33,793.60 DR
15/12/2020	Oliver Hume Real 30 Burnet Circuit 50		754.11		34,547.71 DR
22/12/2020	Origin MMS 45637795-400057358 13			1,637.09	32,910.62 DR
30/12/2020	Oliver Hume Real 30 Burnet Circuit 50		487.94		33,398.56 DR
08/01/2021	Infocus Infocus 13			125.00	33,273.56 DR
13/01/2021	PRECISION CH PASCH2101120004060 50		394.21		33,667.77 DR
13/01/2021	PRECISION CH PASCH2101120004304 50		529.07		34,196.84 DR
13/01/2021	PRECISION CH PASCH2101120004149 50		563.16		34,760.00 DR
15/01/2021	Oliver Hume Real 30 Burnet Circuit 50		1,132.54		35,892.54 DR
19/01/2021	BPAY TO SUNSHINE COAST REGIONAL COU BP			1,012.75	34,879.79 DR
22/01/2021	Origin MMS 45916861-400057358 13			1,637.09	33,242.70 DR
29/01/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		33,996.81 DR
08/02/2021	Infocus Infocus 13			125.00	33,871.81 DR
15/02/2021	ADMIN FEE ADVISER TD			1,500.00	32,371.81 DR
15/02/2021	SMSF LOAN REPAY TD			22,000.00	10,371.81 DR
15/02/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		11,125.92 DR
22/02/2021	Origin MMS 46200423-400057358 13			1,637.09	9,488.83 DR
23/02/2021	QSUPER LUMP SUMS Q MEMB C08127 PSNI 53		19,175.53		28,664.36 DR
26/02/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		29,418.47 DR
04/03/2021	SMSF LOAN TD			9,000.00	20,418.47 DR
15/03/2021	SLA INVOICE TD			2,530.00	17,888.47 DR
15/03/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			259.00	17,629.47 DR
15/03/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		18,383.58 DR
22/03/2021	Origin MMS 46480059-400057358 13			1,637.09	16,746.49 DR
31/03/2021	TAX DEPRECIATION REPORT - INV 4320 TD			242.00	16,504.49 DR
31/03/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		17,258.60 DR
15/04/2021	Oliver Hume Real 30 Burnet Circuit 50		1,132.54		18,391.14 DR
16/04/2021	PRECISION CH PASCH2104150005423 50		252.70		18,643.84 DR
16/04/2021	PRECISION CH PASCH2104150005534 50		505.40		19,149.24 DR

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16/04/2021	PRECISION CH PASCH2104150005615 50		631.75		19,780.99 DR
20/04/2021	ATO ATO009000014493538 50		5,543.22		25,324.21 DR
22/04/2021	Origin MMS 46782093-400057358 13			1,637.09	23,687.12 DR
30/04/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		24,441.23 DR
17/05/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		25,195.34 DR
24/05/2021	Origin MMS 47093224-400057358 13			1,637.09	23,558.25 DR
31/05/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		24,312.36 DR
16/06/2021	Oliver Hume Real 30 Burnet Circuit 50		480.10		24,792.46 DR
21/06/2021	73458000949 - SLG SMSF INVOICES TD			1,500.00	23,292.46 DR
22/06/2021	Origin MMS 47385832-400057358 13			1,637.09	21,655.37 DR
30/06/2021	Oliver Hume Real 30 Burnet Circuit 50		754.11		22,409.48 DR
			50,420.82	61,013.94	22,409.48 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2020	Opening Balance				1,500.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR

Rental Debtor (68101)

Rental Debtor (68101)

01/07/2020	Opening Balance				366.45 DR
01/07/2020	Oliver Hume Real 30 Burnet Circuit 50			366.45	0.00 DR
				366.45	0.00 DR

Plant and Equipment (at written down value) - Unitised (76550)

Plant & Equipment per QSR (WILLSS1 PLANT&EQUIPM)

01/07/2020	Opening Balance	1.00			16,993.63 DR
30/06/2021	T/up Depreciation P&E per QSR	0.00		4,205.71	12,787.92 DR
		1.00		4,205.71	12,787.92 DR

Real Estate Properties (Australian - Residential) (77200)

30 Burnet Circuit, Baringa Q 4551 (30BURNETT)

01/07/2020	Opening Balance	1.00			430,516.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$535,000.000000 (Exit) - 1.000000 Units on hand		104,483.45		535,000.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				535,000.00 DR
		1.00	104,483.45		535,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

15/03/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP				0.00 DR
			0.00		0.00 DR

Limited Recourse Borrowing Arrangements (85500)

30 Burnet Circuit, Baringa Q 4551 (30BURNETT)

01/07/2020	Opening Balance				282,334.83 CR
22/07/2020	Interest			1,297.19	283,632.02 CR
22/07/2020	Origin MMS 44295748-400057358 13		1,637.09		281,994.93 CR
22/08/2020	Interest			1,338.81	283,333.74 CR

N & J W Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2020	Origin MMS 44561279-400057358 13		1,637.09		281,696.65 CR
22/09/2020	Interest			1,337.90	283,034.55 CR
22/09/2020	Origin MMS 44810533-400057358 13		1,637.09		281,397.46 CR
22/10/2020	Annual account fee			395.00	281,792.46 CR
22/10/2020	Interest			1,292.88	283,085.34 CR
22/10/2020	Origin MMS 45075050-400057358 13		1,637.09		281,448.25 CR
22/11/2020	Interest			1,336.22	282,784.47 CR
23/11/2020	Origin MMS 45349755-400057358 13		1,637.09		281,147.38 CR
22/12/2020	Interest			1,291.98	282,439.36 CR
22/12/2020	Origin MMS 45637795-400057358 13		1,637.09		280,802.27 CR
22/01/2021	Interest			1,333.15	282,135.42 CR
22/01/2021	Origin MMS 45916861-400057358 13		1,637.09		280,498.33 CR
15/02/2021	SMSF LOAN REPAY TD		22,000.00		258,498.33 CR
22/02/2021	Interest			1,308.12	259,806.45 CR
22/02/2021	Origin MMS 46200423-400057358 13		1,637.09		258,169.36 CR
04/03/2021	SMSF LOAN TD		9,000.00		249,169.36 CR
22/03/2021	Interest			1,082.27	250,251.63 CR
22/03/2021	Origin MMS 46480059-400057358 13		1,637.09		248,614.54 CR
22/04/2021	Interest			1,180.33	249,794.87 CR
22/04/2021	Origin MMS 46782093-400057358 13		1,637.09		248,157.78 CR
22/05/2021	Interest			1,140.16	249,297.94 CR
24/05/2021	Origin MMS 47093224-400057358 13		1,637.09		247,660.85 CR
22/06/2021	Interest			1,176.31	248,837.16 CR
22/06/2021	Origin MMS 47385832-400057358 13		1,637.09		247,200.07 CR
			50,645.08	15,510.32	247,200.07 CR

Total Debits: 380,786.61

Total Credits: 380,786.61