

MITCHELL LUNT SUPERANNUATION FUND

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank of Australia (00004)</u>					
30/06/2020	Commbank DRP			180.18	180.18 CR
30/06/2020	Commbank DRP			160.00	340.18 CR
				340.18	340.18 CR
Contributions (24200)					
<u>(Contributions) Lunt, William - Accumulation (LUNWIL00001A)</u>					
03/07/2019	Employer Contribution - ML [Employer Contribution - WL]			523.78	523.78 CR
23/07/2019	Employer Contribution - ML [Employer Contribution - WL]			420.27	944.05 CR
25/09/2019	Employer Contribution - WL			416.28	1,360.33 CR
02/10/2019	Employer Contribution - WL			515.17	1,875.50 CR
15/10/2019	Employer Contribution - WL			397.55	2,273.05 CR
20/11/2019	Employer Contribution - WL			490.41	2,763.46 CR
15/01/2020	Employer Contribution - WL			409.23	3,172.69 CR
22/01/2020	Employer Contribution - WL			502.29	3,674.98 CR
20/03/2020	Employer Contribution - WL			404.49	4,079.47 CR
09/04/2020	Contribution - WL			405.44	4,484.91 CR
27/04/2020	Contribution - WL			405.44	4,890.35 CR
11/06/2020	Contribution - WL			431.91	5,322.26 CR
15/06/2020	Contribution - WL			370.47	5,692.73 CR
				5,692.73	5,692.73 CR
<u>(Contributions) Mitchell, Kelly - Accumulation (MITKEL00001A)</u>					
04/07/2019	Contribution - KM			20,000.00	20,000.00 CR
09/07/2019	Contribution - KM			200.00	20,200.00 CR
15/07/2019	ATO			2,000.00	22,200.00 CR
15/07/2019	Contribution - KM			500.00	22,700.00 CR
31/07/2019	Contribution KM [Contribution KM]			300.00	23,000.00 CR
08/08/2019	Contribution - KM			99,240.61	122,240.61 CR
09/08/2019	Contribution - KM			200.00	122,440.61 CR
15/08/2019	Contribution - KM			500.00	122,940.61 CR
31/08/2019	Contribution - KM			300.00	123,240.61 CR
07/09/2019	Super Contribution - KM			300.00	123,540.61 CR
09/09/2019	Contribution - KM			200.00	123,740.61 CR
15/09/2019	Contribution - KM			500.00	124,240.61 CR
30/09/2019	Contribution - KM			300.00	124,540.61 CR
09/10/2019	Contribution - KM			200.00	124,740.61 CR
15/10/2019	Contribution - KM			500.00	125,240.61 CR
31/10/2019	Contribution - KM			300.00	125,540.61 CR
09/11/2019	Contribution - KM			200.00	125,740.61 CR
15/11/2019	Contribution - KM			500.00	126,240.61 CR
30/11/2019	Contribution - KM			300.00	126,540.61 CR
09/12/2019	Contribution - KM [Contribution - KM]			200.00	126,740.61 CR
15/12/2019	Contribution - KM			500.00	127,240.61 CR
31/12/2019	Contribution - KM			300.00	127,540.61 CR
09/01/2020	Contribution KM			200.00	127,740.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2020	Contribution - KM			500.00	128,240.61 CR
31/01/2020	Contribution - KM			300.00	128,540.61 CR
09/02/2020	Contribution - KM			200.00	128,740.61 CR
15/02/2020	Contribution - KM			500.00	129,240.61 CR
29/02/2020	Contribution - KM			300.00	129,540.61 CR
09/03/2020	Contribution - KM			200.00	129,740.61 CR
15/03/2020	Contribution - KM			500.00	130,240.61 CR
20/03/2020	Contribution - KM			10,000.00	140,240.61 CR
31/03/2020	Contribution - KM			300.00	140,540.61 CR
05/04/2020	Contribution - KM			20,000.00	160,540.61 CR
09/04/2020	Contribution - KM			200.00	160,740.61 CR
15/04/2020	Contribution - KM			500.00	161,240.61 CR
30/04/2020	Contribution - KM			300.00	161,540.61 CR
09/05/2020	Contribution - KM			200.00	161,740.61 CR
15/05/2020	Contribution - KM			500.00	162,240.61 CR
31/05/2020	Contribution - KM			300.00	162,540.61 CR
09/06/2020	Contribution - KM			200.00	162,740.61 CR
15/06/2020	Contribution - KM			500.00	163,240.61 CR
30/06/2020	Contribution - KM			300.00	163,540.61 CR
30/06/2020	Take up YOUI Insurance paid personally by client (1502 Melody Court)			321.80	163,862.41 CR
30/06/2020	Take up YOUI Insurance paid personally by Kelly Mitchell (958 Melody Court)			260.54	164,122.95 CR
				164,122.95	164,122.95 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Total Revaluation - 30/06/2020 @ \$69,420000 (Custom) - 82.000000 Units on hand (AGKIYA.AX)		1,068.36		1,068.36 DR
				1,068.36	1,068.36 DR
Property Income (28000)					
<u>150/2 Melody Court, Warana QLD, Australia (150/2)</u>					
01/07/2019	Net Rent - 1502 Melody			1,140.32	1,140.32 CR
02/09/2019	Net Rent - 1502 Melody			894.16	2,034.48 CR
01/10/2019	Net Rent - 1502 Melody			1,426.72	3,461.20 CR
01/11/2019	Net Rent - 1502 Melody			1,192.72	4,653.92 CR
02/12/2019	Net Rent - 1502 Melody			1,778.40	6,432.32 CR
02/01/2020	Net Rent - 1502 Melody			531.42	6,963.74 CR
03/02/2020	Net Rent - 1502 Melody			135.50	7,099.24 CR
02/03/2020	Net Rent - 1502 Melody			1,422.72	8,521.96 CR
01/04/2020	Net Rent - 1502 Melody			847.72	9,369.68 CR
01/05/2020	Net Rent - 1502 Melody			1,907.33	11,277.01 CR
01/06/2020	Net Rent - 1502 Melody Court			1,262.36	12,539.37 CR
30/06/2020	Gross up rental income			7,858.76	20,398.13 CR
				20,398.13	20,398.13 CR
<u>95/8 Melody Court, Warana QLD, Australia (95/8M)</u>					
01/07/2019	Net Rent - 958 Melody			946.87	946.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	Net Rent - 958 Melody			312.32	1,259.19 CR
15/08/2019	Net Rent - 958 Melody			324.98	1,584.17 CR
02/09/2019	Net Rent - 958 Melody			133.34	1,717.51 CR
16/09/2019	Net Rent - 958 Melody			946.87	2,664.38 CR
01/10/2019	Net Rent - 958 Melody			312.32	2,976.70 CR
15/10/2019	Net Rent - 958 Melody			629.60	3,606.30 CR
01/11/2019	Net Rent - 958 Melody			861.04	4,467.34 CR
15/11/2019	Net Rent - 958 Melody			629.60	5,096.94 CR
02/12/2019	Net Rent - 958 Melody			580.89	5,677.83 CR
16/12/2019	Net Rent - 958 Melody			629.60	6,307.43 CR
02/01/2020	Net Rent - 958 Melody			629.60	6,937.03 CR
15/01/2020	Net Rent - 958 Melody			629.60	7,566.63 CR
17/02/2020	Net Rent - 958 Melody			211.19	7,777.82 CR
02/03/2020	Net Rent - 958 Melody			404.04	8,181.86 CR
16/03/2020	Net Rent - 958 Melody			312.33	8,494.19 CR
01/04/2020	Net Rent - 958 Melody			857.40	9,351.59 CR
15/04/2020	Net Rent - 958 Melody			741.83	10,093.42 CR
01/05/2020	Net Rent - 958 Melody			493.36	10,586.78 CR
15/05/2020	Net Rent - 958 Melody			173.15	10,759.93 CR
01/06/2020	Net Rent - 958 Melody Court			458.75	11,218.68 CR
15/06/2020	Net Rent - 958 Melody Court			559.73	11,778.41 CR
30/06/2020	Gross up rental income			7,625.31	19,403.72 CR
				19,403.72	19,403.72 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/06/2020	ATO Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR

Bank Charges (31500)

Bank Charges (31500)

01/07/2019	Bank Charges		10.00		10.00 DR
01/07/2019	Loan Service Fee		10.00		20.00 DR
01/08/2019	Bank Charges		10.00		30.00 DR
01/08/2019	Loan Service Fee		10.00		40.00 DR
01/09/2019	Bank Charges		10.00		50.00 DR
01/09/2019	Loan Service Fee		10.00		60.00 DR
02/09/2019	Bank Charges [Bank Charges]		15.00		75.00 DR
05/09/2019	Bank Charges - Refund			15.00	60.00 DR
01/10/2019	Bank Charges		10.00		70.00 DR
01/10/2019	Loan Service Fee		10.00		80.00 DR
01/11/2019	Bank Charges		10.00		90.00 DR
01/11/2019	Loan Service Fee		10.00		100.00 DR
01/12/2019	Bank Charges [Bank Charges]		10.00		110.00 DR
01/12/2019	Loan Service Fee		10.00		120.00 DR
01/01/2020	Bank Charges [Bank Charges]		10.00		130.00 DR
01/01/2020	Loan Service Fee		10.00		140.00 DR
01/02/2020	Bank Charges [Bank Charges]		10.00		150.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Loan Service Fee		10.00		160.00 DR
01/03/2020	Bank Charges		10.00		170.00 DR
01/03/2020	Loan Service Fee		10.00		180.00 DR
01/04/2020	Bank Charges [Bank Charges]		10.00		190.00 DR
01/04/2020	Loan Service Fee		10.00		200.00 DR
01/05/2020	Bank Charges [Bank Charges]		10.00		210.00 DR
01/05/2020	Loan Service Fee		10.00		220.00 DR
01/06/2020	Bank Charges		10.00		230.00 DR
01/06/2020	Loan Service Fee		10.00		240.00 DR
			255.00	15.00	240.00 DR
Investment Expenses (37500)					
<u>Borrowing Costs (73901)</u>					
30/06/2020	Write off borrowing expenses		625.60		625.60 DR
			625.60		625.60 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/07/2019	Debit Excess Interest		0.41		0.41 DR
01/07/2019	Debit Interest		961.29		961.70 DR
01/08/2019	Debit Excess Interest		0.43		962.13 DR
01/08/2019	Debit Interest		851.57		1,813.70 DR
01/09/2019	Debit Interest		469.41		2,283.11 DR
16/09/2019	Acct: Closure: Outstanding Residual Debt			28.33	2,254.78 DR
01/10/2019	Debit Interest		350.43		2,605.21 DR
01/11/2019	Debit Interest		350.32		2,955.53 DR
01/12/2019	Debit Interest		315.03		3,270.56 DR
01/01/2020	Debit Interest [Debit Interest]		311.05		3,581.61 DR
01/02/2020	Debit Interest [Debit Interest]		299.63		3,881.24 DR
01/03/2020	Debit Interest [Debit Interest]		269.64		4,150.88 DR
01/04/2020	Debit Interest		256.19		4,407.07 DR
01/05/2020	Debit Interest		107.03		4,514.10 DR
01/06/2020	Debit Interest		89.06		4,603.16 DR
			4,631.49	28.33	4,603.16 DR
Property Expenses (41910)					
<u>Property Expenses (41910)</u>					
30/06/2020	Depreciation on Plant & Equipment		349.49		349.49 DR
30/06/2020	Gross up rental income		7,858.76		8,208.25 DR
30/06/2020	Gross up rental income		7,625.31		15,833.56 DR
30/06/2020	Take up YOUI Insurance paid personally by client (1502 Melody Court)		321.80		16,155.36 DR
30/06/2020	Take up YOUI Insurance paid personally by Kelly Mitchell (958 Melody Court)		260.54		16,415.90 DR
			16,415.90		16,415.90 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			145.79	145.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,325.25		7,179.46 DR
			7,325.25	145.79	7,179.46 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2019	System Member Journals		445.21		445.21 DR
04/07/2019	System Member Journals		17,000.00		17,445.21 DR
09/07/2019	System Member Journals		170.00		17,615.21 DR
15/07/2019	System Member Journals		1,700.00		19,315.21 DR
15/07/2019	System Member Journals		425.00		19,740.21 DR
23/07/2019	System Member Journals		357.23		20,097.44 DR
31/07/2019	System Member Journals		255.00		20,352.44 DR
08/08/2019	System Member Journals		99,240.61		119,593.05 DR
09/08/2019	System Member Journals		170.00		119,763.05 DR
15/08/2019	System Member Journals		425.00		120,188.05 DR
31/08/2019	System Member Journals		255.00		120,443.05 DR
07/09/2019	System Member Journals		300.00		120,743.05 DR
09/09/2019	System Member Journals		170.00		120,913.05 DR
15/09/2019	System Member Journals		425.00		121,338.05 DR
25/09/2019	System Member Journals		353.84		121,691.89 DR
30/09/2019	System Member Journals		255.00		121,946.89 DR
02/10/2019	System Member Journals		437.89		122,384.78 DR
09/10/2019	System Member Journals		200.00		122,584.78 DR
15/10/2019	System Member Journals		337.92		122,922.70 DR
15/10/2019	System Member Journals		500.00		123,422.70 DR
31/10/2019	System Member Journals		300.00		123,722.70 DR
09/11/2019	System Member Journals		200.00		123,922.70 DR
15/11/2019	System Member Journals		500.00		124,422.70 DR
20/11/2019	System Member Journals		416.85		124,839.55 DR
30/11/2019	System Member Journals		300.00		125,139.55 DR
09/12/2019	System Member Journals		200.00		125,339.55 DR
15/12/2019	System Member Journals		500.00		125,839.55 DR
31/12/2019	System Member Journals		300.00		126,139.55 DR
09/01/2020	System Member Journals		200.00		126,339.55 DR
15/01/2020	System Member Journals		347.85		126,687.40 DR
15/01/2020	System Member Journals		500.00		127,187.40 DR
22/01/2020	System Member Journals		426.95		127,614.35 DR
31/01/2020	System Member Journals		300.00		127,914.35 DR
09/02/2020	System Member Journals		200.00		128,114.35 DR
15/02/2020	System Member Journals		500.00		128,614.35 DR
29/02/2020	System Member Journals		300.00		128,914.35 DR
09/03/2020	System Member Journals		200.00		129,114.35 DR
15/03/2020	System Member Journals		500.00		129,614.35 DR
20/03/2020	System Member Journals		343.82		129,958.17 DR
20/03/2020	System Member Journals		10,000.00		139,958.17 DR
31/03/2020	System Member Journals		300.00		140,258.17 DR
05/04/2020	System Member Journals		20,000.00		160,258.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	System Member Journals		344.62		160,602.79 DR
09/04/2020	System Member Journals		200.00		160,802.79 DR
15/04/2020	System Member Journals		500.00		161,302.79 DR
27/04/2020	System Member Journals		344.62		161,647.41 DR
30/04/2020	System Member Journals		300.00		161,947.41 DR
09/05/2020	System Member Journals		200.00		162,147.41 DR
15/05/2020	System Member Journals		500.00		162,647.41 DR
31/05/2020	System Member Journals		300.00		162,947.41 DR
09/06/2020	System Member Journals		200.00		163,147.41 DR
11/06/2020	System Member Journals		367.12		163,514.53 DR
15/06/2020	System Member Journals		314.90		163,829.43 DR
15/06/2020	System Member Journals		500.00		164,329.43 DR
30/06/2020	System Member Journals		300.00		164,629.43 DR
30/06/2020	System Member Journals		321.80		164,951.23 DR
30/06/2020	System Member Journals		260.54		165,211.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,565.44		176,777.21 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,510.36		182,287.57 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,843.16	180,444.41 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			878.18	179,566.23 DR
			182,287.57	2,721.34	179,566.23 DR

Opening Balance (50010)

(Opening Balance) Lunt, William - Accumulation (LUNWIL00001A)

01/07/2019	Opening Balance				196,471.60 CR
01/07/2019	Close Period Journal			35,155.89	231,627.49 CR
				35,155.89	231,627.49 CR

(Opening Balance) Mitchell, Kelly - Accumulation (MITKEL00001A)

01/07/2019	Opening Balance				298,879.52 CR
01/07/2019	Close Period Journal			71,709.60	370,589.12 CR
				71,709.60	370,589.12 CR

Contributions (52420)

(Contributions) Lunt, William - Accumulation (LUNWIL00001A)

01/07/2019	Opening Balance				5,229.59 CR
01/07/2019	Close Period Journal		5,229.59		0.00 DR
03/07/2019	System Member Journals			523.78	523.78 CR
23/07/2019	System Member Journals			420.27	944.05 CR
25/09/2019	System Member Journals			416.28	1,360.33 CR
02/10/2019	System Member Journals			515.17	1,875.50 CR
15/10/2019	System Member Journals			397.55	2,273.05 CR
20/11/2019	System Member Journals			490.41	2,763.46 CR
15/01/2020	System Member Journals			409.23	3,172.69 CR
22/01/2020	System Member Journals			502.29	3,674.98 CR
20/03/2020	System Member Journals			404.49	4,079.47 CR
09/04/2020	System Member Journals			405.44	4,484.91 CR
27/04/2020	System Member Journals			405.44	4,890.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2020	System Member Journals			431.91	5,322.26 CR
15/06/2020	System Member Journals			370.47	5,692.73 CR
			5,229.59	5,692.73	5,692.73 CR
<u>(Contributions) Mitchell, Kelly - Accumulation (MITKEL00001A)</u>					
01/07/2019	Opening Balance				27,760.07 CR
01/07/2019	Close Period Journal		27,760.07		0.00 DR
04/07/2019	System Member Journals			20,000.00	20,000.00 CR
09/07/2019	System Member Journals			200.00	20,200.00 CR
15/07/2019	System Member Journals			2,000.00	22,200.00 CR
15/07/2019	System Member Journals			500.00	22,700.00 CR
31/07/2019	System Member Journals			300.00	23,000.00 CR
08/08/2019	System Member Journals			99,240.61	122,240.61 CR
09/08/2019	System Member Journals			200.00	122,440.61 CR
15/08/2019	System Member Journals			500.00	122,940.61 CR
31/08/2019	System Member Journals			300.00	123,240.61 CR
07/09/2019	System Member Journals			300.00	123,540.61 CR
09/09/2019	System Member Journals			200.00	123,740.61 CR
15/09/2019	System Member Journals			500.00	124,240.61 CR
30/09/2019	System Member Journals			300.00	124,540.61 CR
09/10/2019	System Member Journals			200.00	124,740.61 CR
15/10/2019	System Member Journals			500.00	125,240.61 CR
31/10/2019	System Member Journals			300.00	125,540.61 CR
09/11/2019	System Member Journals			200.00	125,740.61 CR
15/11/2019	System Member Journals			500.00	126,240.61 CR
30/11/2019	System Member Journals			300.00	126,540.61 CR
09/12/2019	System Member Journals			200.00	126,740.61 CR
15/12/2019	System Member Journals			500.00	127,240.61 CR
31/12/2019	System Member Journals			300.00	127,540.61 CR
09/01/2020	System Member Journals			200.00	127,740.61 CR
15/01/2020	System Member Journals			500.00	128,240.61 CR
31/01/2020	System Member Journals			300.00	128,540.61 CR
09/02/2020	System Member Journals			200.00	128,740.61 CR
15/02/2020	System Member Journals			500.00	129,240.61 CR
29/02/2020	System Member Journals			300.00	129,540.61 CR
09/03/2020	System Member Journals			200.00	129,740.61 CR
15/03/2020	System Member Journals			500.00	130,240.61 CR
20/03/2020	System Member Journals			10,000.00	140,240.61 CR
31/03/2020	System Member Journals			300.00	140,540.61 CR
05/04/2020	System Member Journals			20,000.00	160,540.61 CR
09/04/2020	System Member Journals			200.00	160,740.61 CR
15/04/2020	System Member Journals			500.00	161,240.61 CR
30/04/2020	System Member Journals			300.00	161,540.61 CR
09/05/2020	System Member Journals			200.00	161,740.61 CR
15/05/2020	System Member Journals			500.00	162,240.61 CR
31/05/2020	System Member Journals			300.00	162,540.61 CR
09/06/2020	System Member Journals			200.00	162,740.61 CR
15/06/2020	System Member Journals			500.00	163,240.61 CR

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30/06/2020	System Member Journals			300.00	163,540.61 CR
30/06/2020	System Member Journals			321.80	163,862.41 CR
30/06/2020	System Member Journals			260.54	164,122.95 CR
			27,760.07	164,122.95	164,122.95 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Lunt, William - Accumulation (LUNWIL00001A)

01/07/2019	Opening Balance				31,045.00 CR
01/07/2019	Close Period Journal		31,045.00		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,510.36	5,510.36 CR
			31,045.00	5,510.36	5,510.36 CR

(Share of Profit/(Loss)) Mitchell, Kelly - Accumulation (MITKEL00001A)

01/07/2019	Opening Balance				48,212.08 CR
01/07/2019	Close Period Journal		48,212.08		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,565.44	11,565.44 CR
			48,212.08	11,565.44	11,565.44 CR

Income Tax (53330)

(Income Tax) Lunt, William - Accumulation (LUNWIL00001A)

01/07/2019	Opening Balance				334.26 DR
01/07/2019	Close Period Journal			334.26	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		878.18		878.18 DR
			878.18	334.26	878.18 DR

(Income Tax) Mitchell, Kelly - Accumulation (MITKEL00001A)

01/07/2019	Opening Balance				519.10 DR
01/07/2019	Close Period Journal			519.10	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,843.16		1,843.16 DR
			1,843.16	519.10	1,843.16 DR

Contributions Tax (53800)

(Contributions Tax) Lunt, William - Accumulation (LUNWIL00001A)

01/07/2019	Opening Balance				784.44 DR
01/07/2019	Close Period Journal			784.44	0.00 DR
03/07/2019	System Member Journals		78.57		78.57 DR
23/07/2019	System Member Journals		63.04		141.61 DR
25/09/2019	System Member Journals		62.44		204.05 DR
02/10/2019	System Member Journals		77.28		281.33 DR
15/10/2019	System Member Journals		59.63		340.96 DR
20/11/2019	System Member Journals		73.56		414.52 DR
15/01/2020	System Member Journals		61.38		475.90 DR
22/01/2020	System Member Journals		75.34		551.24 DR
20/03/2020	System Member Journals		60.67		611.91 DR
09/04/2020	System Member Journals		60.82		672.73 DR
27/04/2020	System Member Journals		60.82		733.55 DR
11/06/2020	System Member Journals		64.79		798.34 DR
15/06/2020	System Member Journals		55.57		853.91 DR
			853.91	784.44	853.91 DR

MITCHELL LUNT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Mitchell, Kelly - Accumulation (MITKEL00001A)</u>					
01/07/2019	Opening Balance				3,743.45 DR
01/07/2019	Close Period Journal			3,743.45	0.00 DR
04/07/2019	System Member Journals		3,000.00		3,000.00 DR
09/07/2019	System Member Journals		30.00		3,030.00 DR
15/07/2019	System Member Journals		300.00		3,330.00 DR
15/07/2019	System Member Journals		75.00		3,405.00 DR
31/07/2019	System Member Journals		45.00		3,450.00 DR
09/08/2019	System Member Journals		30.00		3,480.00 DR
15/08/2019	System Member Journals		75.00		3,555.00 DR
31/08/2019	System Member Journals		45.00		3,600.00 DR
09/09/2019	System Member Journals		30.00		3,630.00 DR
15/09/2019	System Member Journals		75.00		3,705.00 DR
30/09/2019	System Member Journals		45.00		3,750.00 DR
			3,750.00	3,743.45	3,750.00 DR
Bank Accounts (60400)					
<u>Commonwealth Bank Account No. 10218912 (CBA10218912)</u>					
01/07/2019	Opening Balance				2,216.94 DR
01/07/2019	Bank Charges			10.00	2,206.94 DR
01/07/2019	Net Rent - 1502 Melody		1,140.32		3,347.26 DR
01/07/2019	Net Rent - 958 Melody		946.87		4,294.13 DR
01/07/2019	Transfer			10.00	4,284.13 DR
01/07/2019	Transfer			1,825.00	2,459.13 DR
02/07/2019	Transfer			500.00	1,959.13 DR
03/07/2019	Employer Contribution - ML [Employer Contribution - WL]		523.78		2,482.91 DR
09/07/2019	Transfer			500.00	1,982.91 DR
15/07/2019	Net Rent - 958 Melody		312.32		2,295.23 DR
15/07/2019	ATO		2,000.00		4,295.23 DR
20/07/2019	Transfer			2,000.00	2,295.23 DR
23/07/2019	Employer Contribution - ML [Employer Contribution - WL]		420.27		2,715.50 DR
01/08/2019	Bank Charges			10.00	2,705.50 DR
01/08/2019	Transfer			10.00	2,695.50 DR
01/08/2019	Transfer [Transfer]			1,825.00	870.50 DR
15/08/2019	Net Rent - 958 Melody		324.98		1,195.48 DR
23/08/2019	Tax Office Payment			587.00	608.48 DR
01/09/2019	Bank Charges			10.00	598.48 DR
01/09/2019	Transfer			10.00	588.48 DR
01/09/2019	Transfer [Transfer]			1,825.00	1,236.52 CR
02/09/2019	Net Rent - 1502 Melody		894.16		342.36 CR
02/09/2019	Net Rent - 958 Melody		133.34		209.02 CR
02/09/2019	Bank Charges [Bank Charges]			15.00	224.02 CR
03/09/2019	Transfer [Transfer]		1,825.00		1,600.98 DR
05/09/2019	Bank Charges - Refund		15.00		1,615.98 DR
07/09/2019	Super Contribution - KM		300.00		1,915.98 DR
16/09/2019	Net Rent - 958 Melody		946.87		2,862.85 DR
25/09/2019	Employer Contribution - WL		416.28		3,279.13 DR

MITCHELL LUNT SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Bank Charges			10.00	3,269.13 DR
01/10/2019	Net Rent - 1502 Melody		1,426.72		4,695.85 DR
01/10/2019	Net Rent - 958 Melody		312.32		5,008.17 DR
01/10/2019	Transfer			10.00	4,998.17 DR
01/10/2019	Transfer			1,825.00	3,173.17 DR
02/10/2019	Employer Contribution - WL		515.17		3,688.34 DR
14/10/2019	Tax Office Payment			1,061.00	2,627.34 DR
15/10/2019	Employer Contribution - WL		397.55		3,024.89 DR
15/10/2019	Net Rent - 958 Melody		629.60		3,654.49 DR
01/11/2019	Bank Charges			10.00	3,644.49 DR
01/11/2019	Net Rent - 1502 Melody		1,192.72		4,837.21 DR
01/11/2019	Net Rent - 958 Melody		861.04		5,698.25 DR
01/11/2019	Transfer [Transfer]			10.00	5,688.25 DR
01/11/2019	Transfer			1,825.00	3,863.25 DR
11/11/2019	Transfer [Transfer]			2,000.00	1,863.25 DR
15/11/2019	Net Rent - 958 Melody		629.60		2,492.85 DR
20/11/2019	Employer Contribution - WL		490.41		2,983.26 DR
01/12/2019	Bank Charges [Bank Charges]			10.00	2,973.26 DR
01/12/2019	Transfer			10.00	2,963.26 DR
01/12/2019	Transfer [Transfer]			1,825.00	1,138.26 DR
02/12/2019	Net Rent - 958 Melody		580.89		1,719.15 DR
02/12/2019	Net Rent - 1502 Melody		1,778.40		3,497.55 DR
16/12/2019	Net Rent - 958 Melody		629.60		4,127.15 DR
01/01/2020	Bank Charges [Bank Charges]			10.00	4,117.15 DR
01/01/2020	Transfer			10.00	4,107.15 DR
01/01/2020	Transfer [Transfer]			1,825.00	2,282.15 DR
02/01/2020	Net Rent - 1502 Melody		531.42		2,813.57 DR
02/01/2020	Net Rent - 958 Melody		629.60		3,443.17 DR
13/01/2020	Tax Office Payment			1,061.00	2,382.17 DR
15/01/2020	Employer Contribution - WL		409.23		2,791.40 DR
15/01/2020	Net Rent - 958 Melody		629.60		3,421.00 DR
22/01/2020	Employer Contribution - WL		502.29		3,923.29 DR
01/02/2020	Bank Charges [Bank Charges]			10.00	3,913.29 DR
01/02/2020	Transfer			10.00	3,903.29 DR
01/02/2020	Transfer			1,825.00	2,078.29 DR
03/02/2020	Net Rent - 1502 Melody		135.50		2,213.79 DR
17/02/2020	Net Rent - 958 Melody		211.19		2,424.98 DR
01/03/2020	Bank Charges			10.00	2,414.98 DR
01/03/2020	Transfer			10.00	2,404.98 DR
01/03/2020	Transfer			1,825.00	579.98 DR
02/03/2020	Net Rent - 958 Melody		404.04		984.02 DR
02/03/2020	Net Rent - 1502 Melody		1,422.72		2,406.74 DR
16/03/2020	Net Rent - 958 Melody		312.33		2,719.07 DR
20/03/2020	Employer Contribution - WL		404.49		3,123.56 DR
01/04/2020	Bank Charges [Bank Charges]			10.00	3,113.56 DR
01/04/2020	Net Rent - 958 Melody		857.40		3,970.96 DR
01/04/2020	Net Rent - 1502 Melody		847.72		4,818.68 DR

MITCHELL LUNT SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	Transfer			10.00	4,808.68 DR
01/04/2020	Transfer			1,825.00	2,983.68 DR
09/04/2020	Contribution - WL		405.44		3,389.12 DR
15/04/2020	Net Rent - 958 Melody		741.83		4,130.95 DR
21/04/2020	Tax Office Payment			1,061.00	3,069.95 DR
27/04/2020	Contribution - WL		405.44		3,475.39 DR
01/05/2020	Bank Charges [Bank Charges]			10.00	3,465.39 DR
01/05/2020	Net Rent - 1502 Melody		1,907.33		5,372.72 DR
01/05/2020	Net Rent - 958 Melody		493.36		5,866.08 DR
01/05/2020	Transfer			10.00	5,856.08 DR
01/05/2020	Transfer			1,825.00	4,031.08 DR
15/05/2020	Net Rent - 958 Melody		173.15		4,204.23 DR
01/06/2020	Bank Charges			10.00	4,194.23 DR
01/06/2020	Net Rent - 958 Melody Court		458.75		4,652.98 DR
01/06/2020	Net Rent - 1502 Melody Court		1,262.36		5,915.34 DR
01/06/2020	Transfer			10.00	5,905.34 DR
01/06/2020	Transfer [Transfer]			1,825.00	4,080.34 DR
11/06/2020	Contribution - WL		431.91		4,512.25 DR
15/06/2020	Contribution - WL		370.47		4,882.72 DR
15/06/2020	Net Rent - 958 Melody Court		559.73		5,442.45 DR
			34,150.51	30,925.00	5,442.45 DR
<u>Commonwealth Bank Account No. 10218920 (CBA10218920)</u>					
01/07/2019	Opening Balance				27.49 CR
01/07/2019	Debit Excess Interest			0.41	27.90 CR
01/08/2019	Debit Excess Interest			0.43	28.33 CR
16/09/2019	Acct: Closure: Outstanding Residual Debt		28.33		0.00 DR
			28.33	0.84	0.00 DR
<u>Dividend Reinvestment - Residual Account (62500)</u>					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2019	Opening Balance				8.65 DR
30/06/2020	Commbank DRP		36.22		44.87 DR
			36.22		44.87 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,000.00 DR
					1,000.00 DR
<u>Limited Recourse Borrowing Arrangements (73900)</u>					
<u>Borrowing Costs (73901)</u>					
01/07/2019	Opening Balance				1,076.48 DR
30/06/2020	Write off borrowing expenses			625.60	450.88 DR
			0.00	625.60	450.88 DR
<u>Plant and Equipment (at written down value) (76500)</u>					
<u>Plant and Equipment (at written down value) (76500W1)</u>					
01/07/2019	Opening Balance				12,936.35 DR
			0.00		12,936.35 DR

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General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Less: Accumulated Depreciation (76500W2)</u>					
01/07/2019	Opening Balance				1,342.35 CR
30/06/2020	Depreciation on Plant & Equipment			349.49	1,691.84 CR
		0.00		349.49	1,691.84 CR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>150/2 Melody Court, Warana QLD, Australia (150/2)</u>					
01/07/2019	Opening Balance	1.00			425,000.00 DR
		1.00			425,000.00 DR
<u>95/8 Melody Court, Warana QLD, Australia (95/8M)</u>					
01/07/2019	Opening Balance	1.00			360,000.00 DR
		1.00			360,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Commonwealth Bank Of Australia, (AGKIYA,AX)</u>					
01/07/2019	Opening Balance	78.00			6,456.84 DR
30/06/2020	Commbank DRP	2.00	157.22		6,614.06 DR
30/06/2020	Commbank DRP	2.00	146.74		6,760.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (Custom) - 82.000000 Units on hand			1,068.36	5,692.44 DR
		82.00	303.96	1,068.36	5,692.44 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				565.53 CR
14/10/2019	Tax Office Payment		1,061.00		495.47 DR
13/01/2020	Tax Office Payment		1,061.00		1,556.47 DR
21/04/2020	Tax Office Payment		1,061.00		2,617.47 DR
30/06/2020	June 2020 PAYG Income Tax Instalment		1,061.00		3,678.47 DR
30/06/2020	ATO Supervisory Levy			259.00	3,419.47 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		145.79		3,565.26 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,325.25	3,759.99 CR
			4,389.79	7,584.25	3,759.99 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Limited Recourse Borrowing Arrangements (85500B)</u>					
01/07/2019	Opening Balance				203,956.28 CR
01/07/2019	Transfer		10.00		203,946.28 CR
01/07/2019	Transfer		1,825.00		202,121.28 CR
01/07/2019	Debit Interest			961.29	203,082.57 CR
01/07/2019	Loan Service Fee			10.00	203,092.57 CR
02/07/2019	Transfer		500.00		202,592.57 CR
04/07/2019	Contribution - KM		20,000.00		182,592.57 CR
09/07/2019	Contribution - KM		200.00		182,392.57 CR
09/07/2019	Transfer		500.00		181,892.57 CR
15/07/2019	Contribution - KM		500.00		181,392.57 CR
20/07/2019	Transfer [Transfer]		2,000.00		179,392.57 CR
31/07/2019	Contribution KM [Contribution KM]		300.00		179,092.57 CR

MITCHELL LUNT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	Transfer [Transfer]		10.00		179,082.57 CR
01/08/2019	Transfer		1,825.00		177,257.57 CR
01/08/2019	Debit Interest			851.57	178,109.14 CR
01/08/2019	Loan Service Fee			10.00	178,119.14 CR
08/08/2019	Contribution - KM		99,240.61		78,878.53 CR
09/08/2019	Contribution - KM		200.00		78,678.53 CR
15/08/2019	Contribution - KM		500.00		78,178.53 CR
31/08/2019	Contribution - KM		300.00		77,878.53 CR
01/09/2019	Transfer [Transfer]		10.00		77,868.53 CR
01/09/2019	Transfer [Transfer]		1,825.00		76,043.53 CR
01/09/2019	Debit Interest			469.41	76,512.94 CR
01/09/2019	Loan Service Fee			10.00	76,522.94 CR
03/09/2019	Transfer			1,825.00	78,347.94 CR
09/09/2019	Contribution - KM		200.00		78,147.94 CR
15/09/2019	Contribution - KM		500.00		77,647.94 CR
30/09/2019	Contribution - KM		300.00		77,347.94 CR
01/10/2019	Transfer		10.00		77,337.94 CR
01/10/2019	Transfer		1,825.00		75,512.94 CR
01/10/2019	Debit Interest			350.43	75,863.37 CR
01/10/2019	Loan Service Fee			10.00	75,873.37 CR
09/10/2019	Contribution - KM		200.00		75,673.37 CR
15/10/2019	Contribution - KM		500.00		75,173.37 CR
31/10/2019	Contribution - KM		300.00		74,873.37 CR
01/11/2019	Transfer [Transfer]		10.00		74,863.37 CR
01/11/2019	Transfer		1,825.00		73,038.37 CR
01/11/2019	Debit Interest			350.32	73,388.69 CR
01/11/2019	Loan Service Fee			10.00	73,398.69 CR
09/11/2019	Contribution - KM		200.00		73,198.69 CR
11/11/2019	Transfer [Transfer]		2,000.00		71,198.69 CR
15/11/2019	Contribution - KM		500.00		70,698.69 CR
30/11/2019	Contribution - KM		300.00		70,398.69 CR
01/12/2019	Transfer		10.00		70,388.69 CR
01/12/2019	Transfer [Transfer]		1,825.00		68,563.69 CR
01/12/2019	Debit Interest			315.03	68,878.72 CR
01/12/2019	Loan Service Fee			10.00	68,888.72 CR
09/12/2019	Contribution - KM [Contribution - KM]		200.00		68,688.72 CR
15/12/2019	Contribution - KM		500.00		68,188.72 CR
31/12/2019	Contribution - KM		300.00		67,888.72 CR
01/01/2020	Transfer [Transfer]		10.00		67,878.72 CR
01/01/2020	Transfer [Transfer]		1,825.00		66,053.72 CR
01/01/2020	Debit Interest [Debit Interest]			311.05	66,364.77 CR
01/01/2020	Loan Service Fee			10.00	66,374.77 CR
09/01/2020	Contribution KM		200.00		66,174.77 CR
15/01/2020	Contribution - KM		500.00		65,674.77 CR
31/01/2020	Contribution - KM		300.00		65,374.77 CR
01/02/2020	Transfer [Transfer]		10.00		65,364.77 CR
01/02/2020	Transfer [Transfer]		1,825.00		63,539.77 CR

MITCHELL LUNT SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Debit Interest [Debit Interest]			299,63	63,839.40 CR
01/02/2020	Loan Service Fee			10,00	63,849.40 CR
09/02/2020	Contribution - KM		200,00		63,649.40 CR
15/02/2020	Contribution - KM		500,00		63,149.40 CR
29/02/2020	Contribution - KM		300,00		62,849.40 CR
01/03/2020	Transfer		10,00		62,839.40 CR
01/03/2020	Transfer [Transfer]		1,825,00		61,014.40 CR
01/03/2020	Debit Interest [Debit Interest]			269,64	61,284.04 CR
01/03/2020	Loan Service Fee			10,00	61,294.04 CR
09/03/2020	Contribution - KM		200,00		61,094.04 CR
15/03/2020	Contribution - KM		500,00		60,594.04 CR
20/03/2020	Contribution - KM		10,000,00		50,594.04 CR
31/03/2020	Contribution - KM		300,00		50,294.04 CR
01/04/2020	Transfer		10,00		50,284.04 CR
01/04/2020	Transfer [Transfer]		1,825,00		48,459.04 CR
01/04/2020	Debit Interest			256,19	48,715.23 CR
01/04/2020	Loan Service Fee			10,00	48,725.23 CR
05/04/2020	Contribution - KM		20,000,00		28,725.23 CR
09/04/2020	Contribution - KM		200,00		28,525.23 CR
15/04/2020	Contribution - KM		500,00		28,025.23 CR
30/04/2020	Contribution - KM		300,00		27,725.23 CR
01/05/2020	Transfer		10,00		27,715.23 CR
01/05/2020	Transfer [Transfer]		1,825,00		25,890.23 CR
01/05/2020	Debit Interest			107,03	25,997.26 CR
01/05/2020	Loan Service Fee			10,00	26,007.26 CR
09/05/2020	Contribution - KM		200,00		25,807.26 CR
15/05/2020	Contribution - KM		500,00		25,307.26 CR
31/05/2020	Contribution - KM		300,00		25,007.26 CR
01/06/2020	Transfer [Transfer]		10,00		24,997.26 CR
01/06/2020	Transfer [Transfer]		1,825,00		23,172.26 CR
01/06/2020	Debit Interest			89,06	23,261.32 CR
01/06/2020	Loan Service Fee			10,00	23,271.32 CR
09/06/2020	Contribution - KM		200,00		23,071.32 CR
15/06/2020	Contribution - KM		500,00		22,571.32 CR
30/06/2020	Contribution - KM		300,00		22,271.32 CR
			188,260.61	6,575.65	22,271.32 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2019	Opening Balance				587.00 CR
23/08/2019	Tax Office Payment		587.00		0.00 DR
30/06/2020	June 2020 PAYG Income Tax Instalment			1,061.00	1,061.00 CR
			587.00	1,061.00	1,061.00 CR

Migration Suspense Account (89990)

Migration Suspense Account (89990)

01/07/2019	Transfer		1,825.00		1,825.00 DR
01/07/2019	Transfer			10,00	1,815.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Transfer			1,825.00	10.00 CR
01/07/2019	Transfer		10.00		0.00 DR
02/07/2019	Transfer		500.00		500.00 DR
02/07/2019	Transfer			500.00	0.00 DR
09/07/2019	Transfer		500.00		500.00 DR
09/07/2019	Transfer			500.00	0.00 DR
20/07/2019	Transfer		2,000.00		2,000.00 DR
20/07/2019	Transfer [Transfer]			2,000.00	0.00 DR
01/08/2019	Transfer		10.00		10.00 DR
01/08/2019	Transfer [Transfer]		1,825.00		1,835.00 DR
01/08/2019	Transfer			1,825.00	10.00 DR
01/08/2019	Transfer [Transfer]			10.00	0.00 DR
01/09/2019	Transfer		10.00		10.00 DR
01/09/2019	Transfer [Transfer]		1,825.00		1,835.00 DR
01/09/2019	Transfer [Transfer]			10.00	1,825.00 DR
01/09/2019	Transfer [Transfer]			1,825.00	0.00 DR
03/09/2019	Transfer [Transfer]			1,825.00	1,825.00 CR
03/09/2019	Transfer		1,825.00		0.00 DR
01/10/2019	Transfer		1,825.00		1,825.00 DR
01/10/2019	Transfer			10.00	1,815.00 DR
01/10/2019	Transfer			1,825.00	10.00 CR
01/10/2019	Transfer		10.00		0.00 DR
01/11/2019	Transfer		1,825.00		1,825.00 DR
01/11/2019	Transfer [Transfer]		10.00		1,835.00 DR
01/11/2019	Transfer [Transfer]			10.00	1,825.00 DR
01/11/2019	Transfer			1,825.00	0.00 DR
11/11/2019	Transfer [Transfer]		2,000.00		2,000.00 DR
11/11/2019	Transfer [Transfer]			2,000.00	0.00 DR
01/12/2019	Transfer [Transfer]		1,825.00		1,825.00 DR
01/12/2019	Transfer		10.00		1,835.00 DR
01/12/2019	Transfer			10.00	1,825.00 DR
01/12/2019	Transfer [Transfer]			1,825.00	0.00 DR
01/01/2020	Transfer [Transfer]		1,825.00		1,825.00 DR
01/01/2020	Transfer		10.00		1,835.00 DR
01/01/2020	Transfer [Transfer]			1,825.00	10.00 DR
01/01/2020	Transfer [Transfer]			10.00	0.00 DR
01/02/2020	Transfer		1,825.00		1,825.00 DR
01/02/2020	Transfer		10.00		1,835.00 DR
01/02/2020	Transfer [Transfer]			10.00	1,825.00 DR
01/02/2020	Transfer [Transfer]			1,825.00	0.00 DR
01/03/2020	Transfer		10.00		10.00 DR
01/03/2020	Transfer		1,825.00		1,835.00 DR
01/03/2020	Transfer			10.00	1,825.00 DR
01/03/2020	Transfer [Transfer]			1,825.00	0.00 DR
01/04/2020	Transfer		1,825.00		1,825.00 DR
01/04/2020	Transfer		10.00		1,835.00 DR
01/04/2020	Transfer [Transfer]			1,825.00	10.00 DR

MITCHELL LUNT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	Transfer			10,00	0,00 DR
01/05/2020	Transfer		10,00		10,00 DR
01/05/2020	Transfer		1,825,00		1,835,00 DR
01/05/2020	Transfer [Transfer]			1,825,00	10,00 DR
01/05/2020	Transfer			10,00	0,00 DR
01/06/2020	Transfer [Transfer]		1,825,00		1,825,00 DR
01/06/2020	Transfer		10,00		1,835,00 DR
01/06/2020	Transfer [Transfer]			10,00	1,825,00 DR
01/06/2020	Transfer [Transfer]			1,825,00	0,00 DR
			28,845.00	28,845.00	0.00 DR

Total Debits: 589,041.58

Total Credits: 589,041.58