

**GN & SJ STONES SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 30 November, 2021 @ 09:07:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/001</u>      <u>3/24 Irrawaddy Drive</u></b>						
14/05/2021	491	Journal - Non Cash		55,544.92		55,544.92
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/003</u>      <u>Bankwest Telenet Saver</u></b>						
30/06/2021	4	Bank Statement			7.11	(7.11)
<b><u>261</u>      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b><u>261/003</u>      <u>Stones, Graham Nicholas</u></b>						
03/07/2020	4	Bank Statement			50.00	(50.00)
10/07/2020	4	Bank Statement			50.00	(100.00)
17/07/2020	4	Bank Statement			50.00	(150.00)
31/07/2020	4	Bank Statement			100.00	(250.00)
28/08/2020	4	Bank Statement			200.00	(450.00)
04/09/2020	4	Bank Statement			50.00	(500.00)
25/09/2020	4	Bank Statement			150.00	(650.00)
02/10/2020	4	Bank Statement			50.00	(700.00)
09/10/2020	4	Bank Statement			50.00	(750.00)
16/10/2020	4	Bank Statement			50.00	(800.00)
23/10/2020	4	Bank Statement			50.00	(850.00)
30/10/2020	4	Bank Statement			50.00	(900.00)
06/11/2020	4	Bank Statement			50.00	(950.00)
27/11/2020	4	Bank Statement			150.00	(1,100.00)
18/12/2020	4	Bank Statement			150.00	(1,250.00)
29/12/2020	4	Bank Statement			50.00	(1,300.00)
04/01/2021	4	Bank Statement			50.00	(1,350.00)
29/01/2021	4	Bank Statement			200.00	(1,550.00)
26/02/2021	4	Bank Statement			200.00	(1,750.00)
05/03/2021	4	Bank Statement			50.00	(1,800.00)
12/03/2021	4	Bank Statement			50.00	(1,850.00)
19/03/2021	4	Bank Statement			50.00	(1,900.00)
23/04/2021	4	Bank Statement			250.00	(2,150.00)
30/04/2021	4	Bank Statement			50.00	(2,200.00)
14/05/2021	4	Bank Statement			100.00	(2,300.00)
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>3/24 Irrawaddy Drive Greenfield</u></b>						
31/07/2020	4	Bank Statement			910.56	(910.56)
31/08/2020	4	Bank Statement			855.33	(1,765.89)
30/09/2020	4	Bank Statement			1,056.15	(2,822.04)
30/10/2020	4	Bank Statement			741.65	(3,563.69)
30/11/2020	4	Bank Statement			935.25	(4,498.94)
30/12/2020	4	Bank Statement			794.79	(5,293.73)
01/02/2021	4	Bank Statement			249.07	(5,542.80)
26/02/2021	4	Bank Statement			720.54	(6,263.34)
30/04/2021	4	Bank Statement			183.20	(6,446.54)
01/06/2021	4	Bank Statement			111.24	(6,557.78)
30/06/2021	491	Journal - Non Cash			4,437.76	(10,995.54)

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<b><u>301</u>      <u>Accountancy Fees</u></b>						
12/03/2021	4	Bank Statement		1,485.00		1,485.00
<b><u>304</u>      <u>ATO Supervisory Levy</u></b>						
17/05/2021	4	Bank Statement		259.00		259.00
<b><u>307</u>      <u>Auditor's Remuneration</u></b>						
12/03/2021	4	Bank Statement		715.00		715.00
<b><u>380</u>      <u>Insurance</u></b>						
16/07/2020	4	Bank Statement		252.49		252.49
<b><u>387</u>      <u>Legal Fees</u></b>						
12/03/2021	4	Bank Statement		176.00		176.00
<b><u>413</u>      <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b><u>413/001</u>      <u>Stones, Graham Nicholas</u></b>						
30/06/2021	50121	Journal - Cash		4,000.00		4,000.00
		Narration: Pension Payment - Tax Free				
<b><u>413/002</u>      <u>Stones, Shirley June</u></b>						
30/06/2021	50221	Journal - Cash		2,000.00		2,000.00
		Narration: Pension Payment - Tax Free				
<b><u>422</u>      <u>Rates &amp; Taxes</u></b>						
13/07/2020	4	Bank Statement		131.74		131.74
10/09/2020	4	Bank Statement		182.68		314.42
11/11/2020	4	Bank Statement		1,496.74		1,811.16
11/11/2020	4	Bank Statement		179.73		1,990.89
07/01/2021	4	Bank Statement		179.73		2,170.62
15/03/2021	4	Bank Statement		137.30		2,307.92
<b><u>425</u>      <u>Rental Property Expenses</u></b>						
30/06/2021	491	Journal - Non Cash		4,437.76		4,437.76
<b><u>431</u>      <u>Strata Fees</u></b>						
03/08/2020	4	Bank Statement		297.25		297.25
02/11/2020	4	Bank Statement		297.25		594.50
01/02/2021	4	Bank Statement		297.25		891.75
<b><u>490</u>      <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash			55,067.19	(55,067.19)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		2,300.00		(52,767.19)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			6,000.00	(58,767.19)
		Narration: Pensions paid allocation at 30/06/2021				
<b><u>491</u>      <u>Disposal of Investments Proceeds Account</u></b>						
13/05/2021	491	Bank Statement			238,174.47	(238,174.47)
14/05/2021	491	Journal - Non Cash		238,174.47		
<b><u>492</u>      <u>Member Payment Clearing Account</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
27/04/2021	4	Bank Statement		1,500.00		1,500.00
18/05/2021	4	Bank Statement		4,500.00		6,000.00
30/06/2021	50121	Journal - Cash			4,000.00	2,000.00
		Narration: Pension Payment				
30/06/2021	50221	Journal - Cash			2,000.00	
		Narration: Pension Payment				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Stones, Graham Nicholas (Pension)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(200,509.46)
01/07/2020	010720	Journal - Cash		6,798.61		(193,710.85)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>501/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
<b>501/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>501/030</b>		<b><u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(2,201.39)
01/07/2020	010720	Journal - Cash		2,201.39		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		35,829.02		35,829.02
		Narration: Members profit allocation at 30/06/2021				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>501/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				

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<b><u>501/065</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>501/068</u></b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				9,000.00
01/07/2020	010720	Journal - Cash			9,000.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		4,000.00		4,000.00
		Narration: Account allocation at year end at 30/06/2021				
<b><u>501/081</u></b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b><u>501/083</u></b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>501/084</u></b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>501/091</u></b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b><u>501/093</u></b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b><u>501/130</u></b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
<b><u>502</u></b>		<b><u>Stones, Shirley June (Pension)</u></b>				
<b><u>502/001</u></b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>502/002</u></b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>502/003</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>502/004</u></b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(35,818.96)
01/07/2020	010720	Journal - Cash		599.76		(35,219.20)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>502/005</u></b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b><u>502/011</u></b>		<b><u>Employer Contributions - Concessional</u></b>				
<b><u>502/016</u></b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b><u>502/024</u></b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b><u>502/031</u></b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
<b><u>502/034</u></b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(400.24)
01/07/2020	010720	Journal - Cash		400.24		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		6,514.19		6,514.19

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profit allocation at 30/06/2021						
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/050</b>		<b><u>Income Tax - Preserved/Tax Free</u></b>				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>502/055</b>		<b><u>Pensions Paid - Preserved/Taxable</u></b>				
<b>502/059</b>		<b><u>Pensions Paid - Preserved/Tax Free</u></b>				
<b>502/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>502/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				1,000.00
01/07/2020	010720	Journal - Cash			1,000.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,000.00		2,000.00
Narration: Account allocation at year end at 30/06/2021						
<b>502/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>502/082</b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>				
<b>502/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>502/092</b>		<b><u>Transfers Out - Preserved/Tax Free</u></b>				
<b>502/095</b>		<b><u>Transfers Out - Restricted Non Preserved/Taxable</u></b>				
<b>502/113</b>		<b><u>Insurance Policy Proceeds - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/131</b>		<b><u>Life Insurance Premiums - Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Stones, Graham Nicholas (Accumulation)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(34,922.38)
01/07/2020	010720	Journal - Cash			3,969.91	(38,892.29)
Narration: Fund ledger balance forward at 01/07/2020						
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(24,700.00)
01/07/2020	010720	Journal - Cash			3,950.00	(28,650.00)
Narration: Fund ledger balance forward at 01/07/2020						
<b>503/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(50.00)
10/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(100.00)
17/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(150.00)
31/07/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(250.00)
28/08/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			200.00	(450.00)
04/09/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(500.00)
25/09/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			150.00	(650.00)
02/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(700.00)
09/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(750.00)
16/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(800.00)
23/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(850.00)
30/10/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(900.00)
06/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(950.00)
27/11/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			150.00	(1,100.00)
18/12/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			150.00	(1,250.00)
29/12/2020	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(1,300.00)
04/01/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(1,350.00)
29/01/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			200.00	(1,550.00)
26/02/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			200.00	(1,750.00)
05/03/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(1,800.00)
12/03/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(1,850.00)
19/03/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(1,900.00)
23/04/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			250.00	(2,150.00)
30/04/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			50.00	(2,200.00)
14/05/2021	300621	Closing Journal - Cash Narration: Account allocation at year end at 30/06/2021			100.00	(2,300.00)
<b>503/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				(10,950.00)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020		3,950.00		(7,000.00)

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01/07/2020	010720	Journal - Cash		7,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(681.12)
01/07/2020	010720	Journal - Cash		681.12		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash		12,723.98		12,723.98
Narration: Members profit allocation at 30/06/2021						
<b><u>503/051 Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				1,050.00
01/07/2020	010720	Journal - Cash			1,050.00	
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(386.25)
01/07/2020	010720	Journal - Cash		386.25		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>503/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				3,047.46
01/07/2020	010720	Journal - Cash			3,047.46	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>604 Cash at Bank</u></b>						
01/07/2020		Opening Balance				921.78
03/07/2020	4	Bank Statement		50.00		971.78
03/07/2020	4	Bank Statement			900.00	71.78
10/07/2020	4	Bank Statement		50.00		121.78
13/07/2020	4	Bank Statement			131.74	(9.96)
13/07/2020	4	Bank Statement		20.00		10.04
16/07/2020	4	Bank Statement			252.49	(242.45)
16/07/2020	4	Bank Statement		252.00		9.55
17/07/2020	4	Bank Statement		50.00		59.55
31/07/2020	4	Bank Statement		100.00		159.55
31/07/2020	4	Bank Statement		910.56		1,070.11
03/08/2020	4	Bank Statement			297.25	772.86
05/08/2020	4	Bank Statement			700.00	72.86
28/08/2020	4	Bank Statement		200.00		272.86
31/08/2020	4	Bank Statement		855.33		1,128.19
01/09/2020	4	Bank Statement			1,000.00	128.19
04/09/2020	4	Bank Statement		50.00		178.19
10/09/2020	4	Bank Statement			182.68	(4.49)
10/09/2020	4	Bank Statement		50.00		45.51
25/09/2020	4	Bank Statement		150.00		195.51
30/09/2020	4	Bank Statement		1,056.15		1,251.66
02/10/2020	4	Bank Statement		50.00		1,301.66
06/10/2020	4	Bank Statement			1,300.00	1.66
09/10/2020	4	Bank Statement		50.00		51.66
15/10/2020	4	Bank Statement			294.00	(242.34)
15/10/2020	4	Bank Statement		294.00		51.66
16/10/2020	4	Bank Statement		50.00		101.66

**GN & SJ STONES SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 30 November, 2021 @ 09:07:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/10/2020	4	Bank Statement		477.00		578.66
23/10/2020	4	Bank Statement		50.00		628.66
28/10/2020	4	Bank Statement			280.00	348.66
30/10/2020	4	Bank Statement		50.00		398.66
30/10/2020	4	Bank Statement		741.65		1,140.31
02/11/2020	4	Bank Statement			297.25	843.06
04/11/2020	4	Bank Statement			800.00	43.06
06/11/2020	4	Bank Statement		50.00		93.06
10/11/2020	4	Bank Statement		1,676.50		1,769.56
11/11/2020	4	Bank Statement			1,496.74	272.82
11/11/2020	4	Bank Statement			179.73	93.09
27/11/2020	4	Bank Statement		150.00		243.09
30/11/2020	4	Bank Statement		935.25		1,178.34
03/12/2020	4	Bank Statement		1,000.00		2,178.34
03/12/2020	4	Bank Statement			2,000.00	178.34
18/12/2020	4	Bank Statement		150.00		328.34
29/12/2020	4	Bank Statement		50.00		378.34
30/12/2020	4	Bank Statement		794.79		1,173.13
04/01/2021	4	Bank Statement		50.00		1,223.13
05/01/2021	4	Bank Statement			1,200.00	23.13
07/01/2021	4	Bank Statement		179.00		202.13
07/01/2021	4	Bank Statement			179.73	22.40
29/01/2021	4	Bank Statement		200.00		222.40
01/02/2021	4	Bank Statement		100.00		322.40
01/02/2021	4	Bank Statement		249.07		571.47
01/02/2021	4	Bank Statement			297.25	274.22
26/02/2021	4	Bank Statement		200.00		474.22
26/02/2021	4	Bank Statement		720.54		1,194.76
02/03/2021	4	Bank Statement			280.00	914.76
02/03/2021	4	Bank Statement			900.00	14.76
05/03/2021	4	Bank Statement		50.00		64.76
11/03/2021	4	Bank Statement		2,376.00		2,440.76
12/03/2021	4	Bank Statement		50.00		2,490.76
12/03/2021	4	Bank Statement			1,485.00	1,005.76
12/03/2021	4	Bank Statement			715.00	290.76
12/03/2021	4	Bank Statement			176.00	114.76
15/03/2021	4	Bank Statement		50.00		164.76
15/03/2021	4	Bank Statement			137.30	27.46
19/03/2021	4	Bank Statement		50.00		77.46
23/04/2021	4	Bank Statement		250.00		327.46
27/04/2021	4	Bank Statement		1,500.00		1,827.46
27/04/2021	4	Bank Statement			1,500.00	327.46
28/04/2021	4	Bank Statement			280.00	47.46
30/04/2021	4	Bank Statement		50.00		97.46
30/04/2021	4	Bank Statement		183.20		280.66
13/05/2021	491	Bank Statement		238,174.47		238,455.13
14/05/2021	4	Bank Statement		100.00		238,555.13
17/05/2021	4	Bank Statement		628.00		239,183.13
17/05/2021	4	Bank Statement			369.75	238,813.38
17/05/2021	4	Bank Statement			259.00	238,554.38
17/05/2021	4	Bank Statement			238,500.00	54.38
18/05/2021	4	Bank Statement		4,500.00		4,554.38
18/05/2021	4	Bank Statement			4,500.00	54.38
01/06/2021	4	Bank Statement		111.24		165.62

**GN & SJ STONES SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 30 November, 2021 @ 09:07:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>605      <u>Bankwest Telenet Saver</u></b>						
01/07/2020		Opening Balance				2,494.92
03/07/2020	4	Bank Statement		900.00		3,394.92
13/07/2020	4	Bank Statement			20.00	3,374.92
16/07/2020	4	Bank Statement			252.00	3,122.92
05/08/2020	4	Bank Statement		700.00		3,822.92
01/09/2020	4	Bank Statement		1,000.00		4,822.92
10/09/2020	4	Bank Statement			50.00	4,772.92
06/10/2020	4	Bank Statement		1,300.00		6,072.92
15/10/2020	4	Bank Statement			294.00	5,778.92
22/10/2020	4	Bank Statement			477.00	5,301.92
04/11/2020	4	Bank Statement		800.00		6,101.92
10/11/2020	4	Bank Statement			1,676.50	4,425.42
03/12/2020	4	Bank Statement			1,000.00	3,425.42
03/12/2020	4	Bank Statement		2,000.00		5,425.42
05/01/2021	4	Bank Statement		1,200.00		6,625.42
07/01/2021	4	Bank Statement			179.00	6,446.42
01/02/2021	4	Bank Statement			100.00	6,346.42
02/03/2021	4	Bank Statement		900.00		7,246.42
11/03/2021	4	Bank Statement			2,376.00	4,870.42
15/03/2021	4	Bank Statement			50.00	4,820.42
27/04/2021	4	Bank Statement			1,500.00	3,320.42
17/05/2021	4	Bank Statement			628.00	2,692.42
17/05/2021	4	Bank Statement		238,500.00		241,192.42
18/05/2021	4	Bank Statement			4,500.00	236,692.42
30/06/2021	4	Bank Statement		7.11		236,699.53
<b>680      <u>Sundry Debtors</u></b>						
<b>681      <u>Gn &amp; SJ Stones</u></b>						
01/07/2020		Opening Balance				0.00
<b>765      <u>Plant and Equipment (at written down value)</u></b>						
<b>765/001      <u>3/24 Irrawaddy Drive</u></b>						
<b>772      <u>Real Estate Properties (Australian)</u></b>						
<b>772/001      <u>3/24 Irrawaddy Drive Greenfield</u></b>						
01/07/2020		Opening Balance				293,719.39
14/05/2021	491	Journal - Non Cash			293,719.39	
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(663.75)
01/07/2020	010720	Journal - Cash		294.00		(369.75)
Narration: Fund ledger balance forward at 01/07/2020						
17/05/2021	4	Bank Statement		369.75		0.00
<b>850/004      <u>Tax Instalments Paid</u></b>						
01/07/2020		Opening Balance				294.00
01/07/2020	010720	Journal - Cash			294.00	
Narration: Fund ledger balance forward at 01/07/2020						

**GN & SJ STONES SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/10/2020	4	Bank Statement		280.00		280.00
02/03/2021	4	Bank Statement		280.00		560.00
28/04/2021	4	Bank Statement		280.00		840.00
<b>880</b>		<b><u>Sundry Creditors</u></b>				
01/07/2020		Opening Balance				(294.00)
15/10/2020	4	Bank Statement		294.00		
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>				
01/07/2020		Opening Balance				0.00
				Total Debits:		
				<b>\$910,868.48</b>		
				Total Credits:		
				<b>\$910,868.48</b>		
				Current Year Profit/(Loss):		
				<b>\$(58,767.19)</b>		