

**SUPER DUPER SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 22 January, 2021 @ 14:16:48**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Crawford, Andrew</u></b>						
03/01/2020	030120	Bank Statement			12,500.00	(12,500.00)
		Narration: Transfer from NetBank super contribution				
<b><u>242/002</u>      <u>Crawford, Gladys</u></b>						
03/01/2020	030120	Bank Statement			12,500.00	(12,500.00)
		Narration: Transfer from NetBank super contribution				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>CBA Bank #1701</u></b>						
01/07/2019	010719	Bank Statement			9.86	(9.86)
		Narration: Credit Interest				
01/07/2019	300620	Closing Journal - Cash			7.00	(16.86)
		Narration: TFN credit adjustment at 30/06/2020				
01/08/2019	010819	Bank Statement			21.41	(38.27)
		Narration: Credit Interest				
01/08/2019	300620	Closing Journal - Cash			17.00	(55.27)
		Narration: TFN credit adjustment at 30/06/2020				
01/09/2019	010919	Bank Statement			6.83	(62.10)
		Narration: Credit Interest				
01/09/2019	300620	Closing Journal - Cash			4.00	(66.10)
		Narration: TFN credit adjustment at 30/06/2020				
01/06/2020	010620	Bank Statement			0.76	(66.86)
		Narration: Credit Interest				
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Unit 7 / 5 - 7 Bermill Street, Rockdale</u></b>						
14/07/2019	140719	Bank Statement			2,917.00	(2,917.00)
		Narration: Transfer from NetBank Rent Bermill				
14/07/2019	300620	Closing Journal - Cash		265.18		(2,651.82)
		Narration: GST adjustment at 30/06/2020				
14/08/2019	140819	Bank Statement			2,917.00	(5,568.82)
		Narration: Transfer from NetBank Rent Bermill				
14/08/2019	300620	Closing Journal - Cash		265.18		(5,303.64)
		Narration: GST adjustment at 30/06/2020				
14/09/2019	140919	Bank Statement			2,917.00	(8,220.64)
		Narration: Transfer from NetBank Rent Bermill				
14/09/2019	300620	Closing Journal - Cash		265.18		(7,955.46)
		Narration: GST adjustment at 30/06/2020				
14/10/2019	141019	Bank Statement			2,917.00	(10,872.46)
		Narration: Transfer from NetBank Rent Bermill				
14/10/2019	300620	Closing Journal - Cash		265.18		(10,607.28)
		Narration: GST adjustment at 30/06/2020				
14/11/2019	141119	Bank Statement			2,917.00	(13,524.28)
		Narration: Transfer from NetBank Rent Bermill				
14/11/2019	300620	Closing Journal - Cash		265.18		(13,259.10)
		Narration: GST adjustment at 30/06/2020				
14/12/2019	141219	Bank Statement			2,917.00	(16,176.10)
		Narration: Transfer from NetBank Rent Bermill				
14/12/2019	300620	Closing Journal - Cash		265.18		(15,910.92)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: GST adjustment at 30/06/2020						
14/01/2020	140120	Bank Statement			2,917.00	(18,827.92)
Narration: Transfer from NetBank Rent Bermill						
14/01/2020	300620	Closing Journal - Cash		265.18		(18,562.74)
Narration: GST adjustment at 30/06/2020						
14/02/2020	140220	Bank Statement			2,917.00	(21,479.74)
Narration: Transfer from NetBank Rent Bermill						
14/02/2020	300620	Closing Journal - Cash		265.18		(21,214.56)
Narration: GST adjustment at 30/06/2020						
14/03/2020	140320	Bank Statement			2,917.00	(24,131.56)
Narration: Transfer from NetBank Rent Bermill						
14/03/2020	300620	Closing Journal - Cash		265.18		(23,866.38)
Narration: GST adjustment at 30/06/2020						
14/04/2020	140420	Bank Statement			2,917.00	(26,783.38)
Narration: Transfer from NetBank Rent Bermill						
14/04/2020	300620	Closing Journal - Cash		265.18		(26,518.20)
Narration: GST adjustment at 30/06/2020						
14/05/2020	140520	Bank Statement			2,917.00	(29,435.20)
Narration: Transfer from NetBank Rent Bermill						
14/05/2020	300620	Closing Journal - Cash		265.18		(29,170.02)
Narration: GST adjustment at 30/06/2020						
14/06/2020	140620	Bank Statement			2,917.00	(32,087.02)
Narration: Transfer from NetBank Rent Bermill						
14/06/2020	300620	Closing Journal - Cash		265.18		(31,821.84)
Narration: GST adjustment at 30/06/2020						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
27/09/2019	270919	Bank Statement		1,200.00		1,200.00
Narration: Transfer to CBA A/c CommBank app SUPEA003						
27/09/2019	300620	Closing Journal - Cash			81.82	1,118.18
Narration: GST adjustment at 30/06/2020						
03/01/2020	030120	Bank Statement		2,600.00		3,718.18
Narration: Transfer to CBA A/c NetBank rapport smsf bill						
03/01/2020	300620	Closing Journal - Cash			177.27	3,540.91
Narration: GST adjustment at 30/06/2020						
<b>302</b>	<b><u>Administration Costs</u></b>					
10/02/2020	100220	Bank Statement		134.00		134.00
Narration: ASIC NetBank BPAY 17301 2296158639957 asic kababa						
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
30/06/2020	1111	Journal - Cash		259.00		259.00
Narration: To record ATO Levy						
<b>315</b>	<b><u>Bank Charges</u></b>					
01/07/2019	502286	Journal - Cash		20.00		20.00
Narration: Loan Service Fee						
01/08/2019	1	Journal - Cash		20.00		40.00
Narration: Loan Service Fee						
01/09/2019	1	Journal - Cash		20.00		60.00
Narration: Loan Service Fee						
01/10/2019	1	Journal - Cash		20.00		80.00
Narration: Loan Service Fee						
01/11/2019	1	Journal - Cash		25.00		105.00
Narration: Product Maintenance fee						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/11/2019	1	Journal - Cash		20.00		125.00
		Narration: Loan Service Fee				
01/12/2019	1	Journal - Cash		25.00		150.00
		Narration: Product Maintenance fee				
01/12/2019	1	Journal - Cash		20.00		170.00
		Narration: Loan Service Fee				
01/01/2020	1	Journal - Cash		25.00		195.00
		Narration: Product Maintenance fee				
01/01/2020	1	Journal - Cash		20.00		215.00
		Narration: Loan Service Fee				
01/02/2020	1	Journal - Cash		20.00		235.00
		Narration: Loan Service Fee				
01/03/2020	1	Journal - Cash		20.00		255.00
		Narration: Loan Service Fee				
01/04/2020	1	Journal - Cash		20.00		275.00
		Narration: Loan Service Fee				
01/05/2020	1	Journal - Cash		20.00		295.00
		Narration: Loan Service Fee				
01/06/2020	1	Journal - Cash		20.00		315.00
		Narration: Loan Service Fee				
<b>330</b>		<b><u>Decrease in Market Value of Investments</u></b>				
30/06/2020	300620	Closing Journal - Non		128,745.44		128,745.44
		Narration: Kangaroo Plantation Fpo (776/001)				
<b>379</b>		<b><u>Interest Paid</u></b>				
01/07/2019	1	Journal - Cash		2,053.61		2,053.61
		Narration: Debit Interest				
01/08/2019	1	Journal - Cash		2,036.15		4,089.76
		Narration: Debit Interest				
31/08/2019	0101	Journal - Cash		104.42		4,194.18
		Narration: ATO Interest				
01/09/2019	1	Journal - Cash		2,036.15		6,230.33
		Narration: Debit Interest				
14/09/2019	1111	Journal - Cash		853.87		7,084.20
		Narration: To record interest on loan				
01/11/2019	1	Journal - Cash		3,147.34		10,231.54
		Narration: Debit Interest				
01/12/2019	1	Journal - Cash		1,918.64		12,150.18
		Narration: Debit Interest				
01/01/2020	1	Journal - Cash		1,980.06		14,130.24
		Narration: Debit Interest				
09/01/2020	1	Journal - Cash		510.40		14,640.64
		Narration: Debit Interest				
01/02/2020	1	Journal - Cash		1,468.87		16,109.51
		Narration: Debit Interest				
01/03/2020	1	Journal - Cash		1,851.95		17,961.46
		Narration: Debit Interest				
01/04/2020	1	Journal - Cash		1,951.97		19,913.43
		Narration: Debit Interest				
01/05/2020	1	Journal - Cash		1,424.05		21,337.48
		Narration: Debit Interest				
01/06/2020	1	Journal - Cash		1,442.89		22,780.37
		Narration: Debit Interest				

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<b>382</b> <b><u>Fines</u></b>						
22/08/2019	0101	Journal - Cash		210.00		210.00
		Narration: Penalty for failure to lodge Activity				
12/03/2020	0101	Journal - Cash		1,050.00		1,260.00
		Narration: Penalty for failure to lodge Activity				
<b>485</b> <b><u>Income Tax Expense</u></b>						
30/06/2020	300620	Closing Journal - Tax -		4,290.00		4,290.00
		Narration: Income Tax Expense entry at 30/06/2020				
<b>486</b> <b><u>Prior Years Under/Over Provision for Income Tax</u></b>						
30/06/2020	1111	Journal - Cash			3,832.00	(3,832.00)
		Narration: To adjust Income Tax Account				
<b>490</b> <b><u>Profit/Loss Allocation Account</u></b>						
30/06/2020	300620	Closing Journal - Cash		442.18		442.18
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		18.22		460.40
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		21,250.00		21,710.40
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		3,371.60		25,082.00
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			125,146.02	(100,064.02)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			540.00	(100,604.02)
		Narration: Allocation of tax on profit at 30/06/2020				
<b>500</b> <b><u>Profit/(Loss) carried forward</u></b>						
01/07/2019		Opening Balance				0.00
<b>501</b> <b><u>Crawford, Andrew (Accumulation)</u></b>						
<b>501/001</b> <b><u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(256,826.40)
01/07/2019	010719	Journal - Cash			173,870.84	(430,697.24)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/002</b> <b><u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(55,029.98)
<b>501/003</b> <b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(2,185.07)
<b>501/004</b> <b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(468.19)
<b>501/011</b> <b><u>Employer Contributions - Concessional</u></b>						
01/07/2019		Opening Balance				(17,250.00)
01/07/2019	010719	Journal - Cash		17,250.00		
		Narration: Fund ledger balance forward at 01/07/2019				
03/01/2020	300620	Closing Journal - Cash			12,500.00	(12,500.00)
		Narration: Account allocation at year end at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(159,893.19)
01/07/2019	010719	Journal - Cash		159,893.19		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		110,110.15		110,110.15
Narration: Members profit allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		595.10		110,705.25
Narration: Members profit allocation at 30/06/2020						
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2019		Opening Balance				2,587.50
01/07/2019	010719	Journal - Cash			2,587.50	
Narration: Fund ledger balance forward at 01/07/2019						
03/01/2020	300620	Closing Journal - Cash		1,875.00		1,875.00
Narration: Account allocation at year end at 30/06/2020						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				684.85
01/07/2019	010719	Journal - Cash			684.85	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			18.22	(18.22)
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			3,371.60	(3,389.82)
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		475.12		(2,914.70)
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2.57		(2,912.13)
Narration: Members profits tax allocation at 30/06/2020						
<b><u>502</u>            <u>Crawford, Gladys (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(25,683.93)
01/07/2019	010719	Journal - Cash			30,504.32	(56,188.25)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(2,999.20)
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
01/07/2019		Opening Balance				(17,250.00)
01/07/2019	010719	Journal - Cash		17,250.00		
Narration: Fund ledger balance forward at 01/07/2019						
03/01/2020	300620	Closing Journal - Cash			12,500.00	(12,500.00)
Narration: Account allocation at year end at 30/06/2020						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(15,909.97)
01/07/2019	010719	Journal - Cash		15,909.97		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		14,440.77		14,440.77
Narration: Members profit allocation at 30/06/2020						
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						

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01/07/2019		Opening Balance				2,587.50
01/07/2019	010719	Journal - Cash			2,587.50	
		Narration: Fund ledger balance forward at 01/07/2019				
03/01/2020	300620	Closing Journal - Cash		1,875.00		1,875.00
		Narration: Account allocation at year end at 30/06/2020				
<b>502/053      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				68.15
01/07/2019	010719	Journal - Cash			68.15	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			442.18	(442.18)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		62.31		(379.87)
		Narration: Members profits tax allocation at 30/06/2020				
<b>604            <u>CBA Bank #1701</u></b>						
01/07/2019		Opening Balance				41,101.21
01/07/2019	010719	Bank Statement			7.00	41,094.21
		Narration: TFN Withholding Tax				
01/07/2019	010719	Bank Statement			20.00	41,074.21
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/07/2019	010719	Bank Statement			2,053.61	39,020.60
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/07/2019	010719	Bank Statement		16.86		39,037.46
		Narration: Credit Interest				
14/07/2019	140719	Bank Statement		2,917.00		41,954.46
		Narration: Transfer from NetBank Rent Bermill				
01/08/2019	010819	Bank Statement			17.00	41,937.46
		Narration: TFN Withholding Tax				
01/08/2019	010819	Bank Statement			2,036.15	39,901.31
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/08/2019	010819	Bank Statement			20.00	39,881.31
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/08/2019	010819	Bank Statement		38.41		39,919.72
		Narration: Credit Interest				
12/08/2019	120819	Bank Statement			39,045.59	874.13
		Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC				
14/08/2019	140819	Bank Statement		2,917.00		3,791.13
		Narration: Transfer from NetBank Rent Bermill				
01/09/2019	010919	Bank Statement			20.00	3,771.13
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/09/2019	010919	Bank Statement			2,036.15	1,734.98
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/09/2019	010919	Bank Statement			4.00	1,730.98
		Narration: TFN Withholding Tax				
01/09/2019	010919	Bank Statement		10.83		1,741.81
		Narration: Credit Interest				
14/09/2019	140919	Bank Statement		2,917.00		4,658.81
		Narration: Transfer from NetBank Rent Bermill				
14/09/2019	140919	Bank Statement			853.87	3,804.94
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
27/09/2019	270919	Bank Statement			1,200.00	2,604.94
		Narration: Transfer to CBA A/c CommBank app SUPEA003				
01/10/2019	011019	Bank Statement			20.00	2,584.94
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				

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14/10/2019	141019	Bank Statement		2,917.00		5,501.94	
		Narration: Transfer from NetBank Rent Bermill					
01/11/2019	011119	Bank Statement			45.00	5,456.94	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/11/2019	011119	Bank Statement			2,563.96	2,892.98	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
14/11/2019	141119	Bank Statement		2,917.00		5,809.98	
		Narration: Transfer from NetBank Rent Bermill					
01/12/2019	011219	Bank Statement			2,563.96	3,246.02	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/12/2019	011219	Bank Statement			45.00	3,201.02	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
14/12/2019	141219	Bank Statement		2,917.00		6,118.02	
		Narration: Transfer from NetBank Rent Bermill					
01/01/2020	010120	Bank Statement			2,563.96	3,554.06	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/01/2020	010120	Bank Statement			45.00	3,509.06	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
03/01/2020	030120	Bank Statement			9,881.75	(6,372.69)	
		Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2					
03/01/2020	030120	Bank Statement			12,962.05	(19,334.74)	
		Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4					
03/01/2020	030120	Bank Statement			2,600.00	(21,934.74)	
		Narration: Transfer to CBA A/c NetBank rapport smsf bill					
03/01/2020	030120	Bank Statement		25,000.00		3,065.26	
		Narration: Transfer from NetBank super contribution					
14/01/2020	140120	Bank Statement		2,917.00		5,982.26	
		Narration: Transfer from NetBank Rent Bermill					
29/01/2020	290120	Bank Statement			500.00	5,482.26	
		Narration: Establishment Fee					
01/02/2020	010220	Bank Statement			45.00	5,437.26	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/02/2020	010220	Bank Statement			1,468.87	3,968.39	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
10/02/2020	100220	Bank Statement			134.00	3,834.39	
		Narration: ASIC NetBank BPAY 17301 2296158639957 asic kababa					
14/02/2020	140220	Bank Statement		2,917.00		6,751.39	
		Narration: Transfer from NetBank Rent Bermill					
01/03/2020	010320	Bank Statement			20.00	6,731.39	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/03/2020	010320	Bank Statement			1,851.95	4,879.44	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
14/03/2020	140320	Bank Statement		2,917.00		7,796.44	
		Narration: Transfer from NetBank Rent Bermill					
01/04/2020	010420	Bank Statement			20.00	7,776.44	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/04/2020	010420	Bank Statement			1,951.97	5,824.47	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
14/04/2020	140420	Bank Statement		2,917.00		8,741.47	
		Narration: Transfer from NetBank Rent Bermill					
01/05/2020	010520	Bank Statement			1,424.05	7,317.42	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
01/05/2020	010520	Bank Statement			20.00	7,297.42	
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891					
14/05/2020	140520	Bank Statement		2,917.00		10,214.42	

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Transfer from NetBank Rent Bermill						
01/06/2020	010620	Bank Statement			1,442.89	8,771.53
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/06/2020	010620	Bank Statement		0.76		8,772.29
Narration: Credit Interest						
01/06/2020	010620	Bank Statement			20.00	8,752.29
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
14/06/2020	140620	Bank Statement		2,917.00		11,669.29
Narration: Transfer from NetBank Rent Bermill						
<b>640</b>	<b><u>Formation Expenses</u></b>					
29/01/2020	290120	Bank Statement		500.00		500.00
Narration: Establishment Fee						
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>Unit 7 / 5 - 7 Bermill Street, Rockdale</u></b>					
01/07/2019		Opening Balance	1.0000			897,000.00
			-----			
			1.0000			
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Kangaroo Plantation Fpo</u></b>					
01/07/2019		Opening Balance	71,217.0000			160,238.25
12/08/2019	120819	Bank Statement	16,956.0000	39,045.59		199,283.84
Narration: Direct Debit 062934 COMMONWEALTH SEC COMMSEC						
30/06/2020	300620	Closing Journal - Non			128,745.44	70,538.40
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 42,407.0000 to 66,217.0000 on 13/07/2018						
			-----			
			88,173.0000			
<b>810</b>	<b><u>Other Loans</u></b>					
01/07/2019		Opening Balance				(505,780.39)
01/07/2019	502286	Journal - Cash			20.00	(505,800.39)
Narration: Loan Service Fee						
01/07/2019	010719	Bank Statement		20.00		(505,780.39)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/07/2019	010719	Bank Statement		2,053.61		(503,726.78)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/08/2019	010819	Bank Statement		2,036.15		(501,690.63)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/08/2019	010819	Bank Statement		20.00		(501,670.63)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/08/2019	1	Journal - Cash			2,036.15	(503,706.78)
Narration: Debit Interest						
01/08/2019	1	Journal - Cash			20.00	(503,726.78)
Narration: Loan Service Fee						
01/09/2019	010919	Bank Statement		20.00		(503,706.78)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/09/2019	010919	Bank Statement		2,036.15		(501,670.63)
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						
01/09/2019	1	Journal - Cash			2,036.15	(503,706.78)
Narration: Debit Interest						



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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/09/2019	1	Journal - Cash			20.00	(503,726.78)
		Narration: Loan Service Fee				
14/09/2019	140919	Bank Statement		853.87		(502,872.91)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
14/09/2019	1111	Journal - Cash			853.87	(503,726.78)
		Narration: To record interest on loan				
01/10/2019	011019	Bank Statement		20.00		(503,706.78)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/10/2019	1	Journal - Cash			20.00	(503,726.78)
		Narration: Loan Service Fee				
01/11/2019	011119	Bank Statement		45.00		(503,681.78)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/11/2019	011119	Bank Statement		2,563.96		(501,117.82)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/11/2019	1	Journal - Cash			3,147.34	(504,265.16)
		Narration: Debit Interest				
01/11/2019	1	Journal - Cash			25.00	(504,290.16)
		Narration: Product Maintenance fee				
01/11/2019	1	Journal - Cash			20.00	(504,310.16)
		Narration: Loan Service Fee				
01/12/2019	011219	Bank Statement		2,563.96		(501,746.20)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/12/2019	011219	Bank Statement		45.00		(501,701.20)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/12/2019	1	Journal - Cash			1,918.64	(503,619.84)
		Narration: Debit Interest				
01/12/2019	1	Journal - Cash			25.00	(503,644.84)
		Narration: Product Maintenance fee				
01/12/2019	1	Journal - Cash			20.00	(503,664.84)
		Narration: Loan Service Fee				
01/01/2020	010120	Bank Statement		2,563.96		(501,100.88)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/01/2020	010120	Bank Statement		45.00		(501,055.88)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/01/2020	1	Journal - Cash			1,980.06	(503,035.94)
		Narration: Debit Interest				
01/01/2020	1	Journal - Cash			25.00	(503,060.94)
		Narration: Product Maintenance fee				
01/01/2020	1	Journal - Cash			20.00	(503,080.94)
		Narration: Loan Service Fee				
09/01/2020	1	Journal - Cash			510.40	(503,591.34)
		Narration: Debit Interest				
01/02/2020	010220	Bank Statement		45.00		(503,546.34)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/02/2020	010220	Bank Statement		1,468.87		(502,077.47)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/02/2020	1	Journal - Cash			1,468.87	(503,546.34)
		Narration: Debit Interest				
01/02/2020	1	Journal - Cash			20.00	(503,566.34)
		Narration: Loan Service Fee				
01/03/2020	010320	Bank Statement		20.00		(503,546.34)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/03/2020	010320	Bank Statement		1,851.95		(501,694.39)
		Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891				
01/03/2020	1	Journal - Cash			1,851.95	(503,546.34)

**SUPER DUPER SUPER FUND**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
Narration: Debit Interest							
01/03/2020	1	Journal - Cash			20.00	(503,566.34)	
Narration: Loan Service Fee							
01/04/2020	010420	Bank Statement		20.00		(503,546.34)	
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891							
01/04/2020	010420	Bank Statement		1,951.97		(501,594.37)	
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891							
01/04/2020	1	Journal - Cash			1,951.97	(503,546.34)	
Narration: Debit Interest							
01/04/2020	1	Journal - Cash			20.00	(503,566.34)	
Narration: Loan Service Fee							
01/05/2020	010520	Bank Statement		1,424.05		(502,142.29)	
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891							
01/05/2020	010520	Bank Statement		20.00		(502,122.29)	
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891							
01/05/2020	1	Journal - Cash			1,424.05	(503,546.34)	
Narration: Debit Interest							
01/05/2020	1	Journal - Cash			20.00	(503,566.34)	
Narration: Loan Service Fee							
01/06/2020	1	Journal - Cash			2,053.61	(505,619.95)	
Narration: Debit Interest							
01/06/2020	010620	Bank Statement		1,442.89		(504,177.06)	
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891							
01/06/2020	010620	Bank Statement		20.00		(504,157.06)	
Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891							
01/06/2020	1	Journal - Cash			1,442.89	(505,599.95)	
Narration: Debit Interest							
01/06/2020	1	Journal - Cash			20.00	(505,619.95)	
Narration: Loan Service Fee							
<b>840</b>	<b><u>GST Payable/Refundable</u></b>						
01/07/2019		Opening Balance				(5,747.17)	
30/06/2020	300620	Closing Journal - Cash			2,923.07	(8,670.24)	
Narration: GST payable/refundable at 30/06/2020							
<b>850</b>	<b><u>Income Tax Payable</u></b>						
<b>850/001</b>	<b><u>Income Tax Payable</u></b>						
01/07/2019		Opening Balance				(28,063.34)	
01/07/2019	010719	Journal - Cash		5,986.00		(22,077.34)	
Narration: Fund ledger balance forward at 01/07/2019							
03/01/2020	030120	Bank Statement		9,881.75		(12,195.59)	
Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2							
30/06/2020	1111	Journal - Cash		3,832.00		(8,363.59)	
Narration: To adjust Income Tax Account							
30/06/2020	1111	Journal - Cash			259.00	(8,622.59)	
Narration: To record ATO Levy							
30/06/2020	300620	Closing Journal - Tax -			4,290.00	(12,912.59)	
Narration: Income Tax Payable entry at 30/06/2020							
<b>850/004</b>	<b><u>Tax Instalments Paid</u></b>						
01/07/2019		Opening Balance				5,973.00	
01/07/2019	010719	Journal - Cash			5,973.00		
Narration: Fund ledger balance forward at 01/07/2019							

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850/005      <u>Tax File Number Credits</u></b>						
01/07/2019		Opening Balance				13.00
01/07/2019	010719	Journal - Cash			13.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		28.00		28.00
Narration: TFN credit adjustment at 30/06/2020						
<b>860              <u>PAYG Payable</u></b>						
01/07/2019		Opening Balance				(17,166.63)
22/08/2019	0101	Journal - Cash			210.00	(17,376.63)
Narration: Penalty for failure to lodge Activity						
31/08/2019	0101	Journal - Cash			104.42	(17,481.05)
Narration: ATO Interest						
03/01/2020	030120	Bank Statement		12,962.05		(4,519.00)
Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4						
12/03/2020	0101	Journal - Cash			1,050.00	(5,569.00)
Narration: Penalty for failure to lodge Activity						
				Total Debits:	<b>\$685,044.79</b>	
				Total Credits:	<b>\$685,044.79</b>	
				Current Year Profit/(Loss):	<b>\$(100,146.02)</b>	