Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
242	Employer Contributions - Concessional				
242/001 03/01/2020 Narration	Crawford, Andrew 030120 Bank Statement n: Transfer from NetBank super contribution			12,500.00	(12,500.00)
<u>242/002</u>	Crawford, Gladys				
03/01/2020 Narration	030120 Bank Statement n: Transfer from NetBank super contribution			12,500.00	(12,500.00)
<u>250</u>	Interest Received				
<u>250/001</u>	<u>CBA Bank #1701</u>				
01/07/2019	010719 Bank Statement			9.86	(9.86)
Narration 01/07/2019	n: Credit Interest 300620 Closing Journal - Cash			7.00	(16.86)
Narration 01/08/2019	n: TFN credit adjustment at 30/06/2020 010819 Bank Statement			21.41	(38.27)
	n: Credit Interest 300620 Closing Journal - Cash			17.00	(55.27)
	n: TFN credit adjustment at 30/06/2020 010919 Bank Statement			6.83	(62.10)
Narration	n: Credit Interest				. ,
01/09/2019 Narration	300620Closing Journal - Cashn:TFN credit adjustment at 30/06/2020			4.00	(66.10)
01/06/2020 Narration	010620 Bank Statement n: Credit Interest			0.76	(66.86)
<u>280</u>	Rent Received				
<u>280/001</u>	<u>Unit 7 / 5 - 7 Bermill Street, Rockdale</u>				
14/07/2019	140719 Bank Statement			2,917.00	(2,917.00)
14/07/2019	n: Transfer from NetBank Rent Bermill 300620 Closing Journal - Cash		265.18		(2,651.82)
Narration 14/08/2019	n: GST adjustment at 30/06/2020 140819 Bank Statement			2,917.00	(5,568.82)
Narration	n: Transfer from NetBank Rent Bermill			2,917.00	
14/08/2019 Narration	300620 Closing Journal - Cash n: GST adjustment at 30/06/2020		265.18		(5,303.64)
14/09/2019	140919 Bank Statement			2,917.00	(8,220.64)
Narration 14/09/2019	n: Transfer from NetBank Rent Bermill 300620 Closing Journal - Cash		265.18		(7,955.46)
Narration	n: GST adjustment at 30/06/2020		203.10		,
14/10/2019 Narration	141019 Bank Statement n: Transfer from NetBank Rent Bermill			2,917.00	(10,872.46)
14/10/2019	300620 Closing Journal - Cash		265.18		(10,607.28)
14/11/2019	n: GST adjustment at 30/06/2020 141119 Bank Statement			2,917.00	(13,524.28)
Narration 14/11/2019	n: Transfer from NetBank Rent Bermill 300620 Closing Journal - Cash		265.18		(13,259.10)
	n: GST adjustment at 30/06/2020 141219 Bank Statement			2,917.00	(16,176.10)
Narration				2,917.00	(10,170.10)
14/12/2019	300620 Closing Journal - Cash		265.18		(15,910.92)

Narration:     Transfer from NelBank Rent Bermill     (18,562.74)       Narration:     CST adjustment at 3006/2020     201.700     (21,479.74)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (21,479.74)       Narration:     Transfer from NetBank Rent Bermill     2,017.00     (21,479.74)       Narration:     Transfer from NetBank Rent Bermill     2,017.00     (21,413.60)       Narration:     Transfer from NetBank Rent Bermill     2,017.00     (24,313.60)       Narration:     Transfer from NetBank Rent Bermill     2,017.00     (26,733.80)       Narration:     Transfer from NetBank Rent Bermill     2,017.00     (26,733.80)       Narration:     GST adjustment at 3006/2020     2,017.00     (26,335.20)       Narration:     GST adjustment at 3006/2020     2,017.00     (23,357.02)       Narration:     GST adjustment at 3006/2020     2,017.00     (32,357.02)       Narration:     GST adjustment at 3006/2020     2,017.00     (32,357.02)       Narration:     GST adjustment at 3006/2020     2,017.00     (32,357.02)       Narration:     GST adjustment at 300.6/2020     2,000.0	Date	Ref Type	Units D	Debits	Credits	Balance
1401/200   Holt20   Bank Statement   2,917.00   (18,827.92)     Narration:   Transfer from NetBank Rent Bermill   265.18   (18,562.74)     Narration:   Transfer from NetBank Rent Bermill   2,917.00   (21,479.74)     Narration:   GST adjustment at 3006/2020   2,917.00   (21,479.74)     Narration:   GST adjustment at 3006/2020   2,917.00   (21,479.74)     Valo2200   3006/30   Closing Journal - Cash   265.18   (22,866.38)     Valo3200   Molta Journal - Cash   265.18   (23,866.38)   Narration:   (24,07.00)   (24,07.31.66)     Valo42020   Molc30   Closing Journal - Cash   265.18   (26,518.20)   (29,47.30)     Valo42020   Molc30   Closing Journal - Cash   265.18   (29,17.00)   (29,47.30)     Valo42020   Molc30   Closing Journal - Cash   265.18   (29,17.00)   (22,087.02)     Narration:   CST adjustment at 3006/2020   265.18   (29,17.00)   (23,087.02)     Narration:   CST adjustment at 3006/2020   265.18   (29,17.00)   (32,087.02)     Narration:   Closing Journal - Cash   265.18				\$	\$	\$
Naration:     Transfer from NetBank Rent Bermill     1401/2020     300630     Closing Journal - Cash     265.18     (18,562.74)       Nurration:     CST adjustment at 30062020     265.18     (21,479.74)       Varration:     Transfer from NetBank Rent Bermill     2017.00     (21,479.74)       Varration:     Transfer from NetBank Rent Bermill     2017.00     (24,131.66)       Narration:     Transfer from NetBank Rent Bermill     2017.00     (24,131.66)       Narration:     Transfer from NetBank Rent Bermill     2017.00     (25,783.80)       Narration:     Transfer from NetBank Rent Bermill     2017.00     (26,783.80)       Narration:     Transfer from NetBank Rent Bermill     2017.00     (26,783.80)       Varvafor:     CST adjustment at 30062020     200620     (26,783.80)     (26,783.80)       Varvafor:     CST adjustment at 30062020     2017.00     (29,453.20)     Nurration:     (29,170.00)     (29,053.20)       Nurration:     Transfer from NetBank Rent Bermill     2017.00     (29,453.20)     Nurration:     (31,821.84)       Varvafor:     Cost adjustment at 30062020     200620     200620	Narration	GST adjustment at 30/06/2020				
1401/2020   300620   Closing Journal - Cash   265.18   (18,562.74)     Narration:   GST adjustment at 3006/2020   2.917.00   (21,479.74)     Narration:   Transfer from NeBank Rent Bermill   2.917.00   (21,479.74)     Narration:   CST adjustment at 3006/2020   2.51.8   (21,214.56)     Narration:   CST adjustment at 3006/2020   2.43.13.56   (24,313.56)     Narration:   CST adjustment at 3006/2020   2.51.8   (23,866.38)     Narration:   CST adjustment at 3006/2020   2.917.00   (24,313.56)     Narration:   GST adjustment at 3006/2020   2.917.00   (24,335.30)     Narration:   GST adjustment at 3006/2020   2.917.00   (24,353.50)     Narration:   Transfer from NeBank Rent Bermill   2.917.00   (24,353.50)     Narration:   GST adjustment at 3006/2020   2.917.00   (24,353.50)     Narration:   GST adjustment at 3006/2020   2.917.00   (24,353.50)     Narration:   Transfer from NeBank Rent Bermill   2.917.00   (24,353.50)     1405/2020   30620   Closing Journal - Cash   2.65.18   (31,821.84)     Naration:	14/01/2020	140120 Bank Statement			2,917.00	(18,827.92)
Numation:     GST adjustnent at 3006/2020     2,917.00     (21,479.74)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (21,479.74)       Narration:     GST adjustnent at 3006/2020     2017.00     (21,413.56)       Nurration:     Transfer from NetBank Rent Bermill     2     (21,413.56)       Marration:     GST adjustnent at 3006/2020     2     (24,131.56)       Narration:     GST adjustnent at 3006/2020     2     (26,783.38)       Narration:     GST adjustnent at 3006/2020     2     (24,673.38)       Narration:     GST adjustnent at 3006/2020     2     (24,673.20)       Narration:     Transfer from NetBank Rent Bermill     2     (24,672.02)       1404/2020     300620     Closing Journal - Cash     2     2     (24,873.20)       Narration:     Transfer from NetBank Rent Bermill     2     (21,070.02)     (23,087.02)       Narration:     GST adjustnent at 3006/2020     2     (31,821.84)     (31,821.84)       Narration:     GST adjustnent at 3006/2020     2     (31,821.84)     (31,821.84)       Narration:     GST						
144022002   140220   Bank Statement   2,917.00   (21,479.74)     Narration:   Transfer from NeBank Rent Bermill   265.18   (21,214.56)     Narration:   CST adjustment at 3006/2020   24,131.56)   (21,214.56)     Narration:   Transfer from NeBank Rent Bermill   2017.00   (24,131.56)     Narration:   CST adjustment at 3006/2020   25.18   (23,866.38)     Narration:   Transfer from NeBank Rent Bermill   2,917.00   (26,783.38)     Narration:   Transfer from NeBank Rent Bermill   2,917.00   (26,783.38)     Narration:   Transfer from NeBank Rent Bermill   2,917.00   (26,783.38)     Narration:   Transfer from NeBank Rent Bermill   2,917.00   (23,285.20)     Narration:   Transfer from NeBank Rent Bermill   2,917.00   (32,087.02)     Moration:   GST adjustment at 3006/2020   265.18   (31,821.84)     Narration:   GST ad			2	265.18		(18,562.74)
Narration:     Transfer from NeBank Rent Bermill     2012     2003     2003     Closing Journal - Cash     265.18     (21.214.50)       Marration:     GST adjustment at 3006/2020     2917.00     (24.131.56)       Marration:     Transfer from NeBank Rent Bermill     2917.00     (24.131.56)       Marration:     Transfer from NeBank Rent Bermill     2017.00     (26.783.88)       Marration:     GST adjustment at 3006/2020     2017.00     (26.783.88)       Marration:     GST adjustment at 3006/2020     2017.00     (29.455.20)       Narration:     GST adjustment at 3006/2020     2017.00     (29.455.20)       Narration:     GST adjustment at 3006/2020     2017.00     (32.877.02)       Narration:     GST adjustment at 3006/2020     2017.00     (32.877.02)       Narration:     Transfer from NeBank Rent Bermill     2017.00     (32.877.02)       Narration:     Transfer from NeBank Rent Bermill     2017.00     (32.877.02)       Narration:     GST adjustment at 3006/2020     2017.00     (32.877.02)       Narration:     GST adjustment at 3006/2020     81.82     1.18.18		-			2 017 00	(21, 470, 74)
14402202     300620     Closing Journal - Cash     263.18     (21.214.50)       Narration:     GST adjustment at 3006/2020     2917.00     (24.131.56)       Narration:     Transfer from NetBark Rent Bermill     2366.38     (23.866.38)       Narration:     GST adjustment at 3006/2020     265.18     (23.866.38)       Narration:     GST adjustment at 3006/2020     265.18     (26.518.20)       Narration:     Transfer from NetBark Rent Bermill     2917.00     (26.783.38)       Narration:     Transfer from NetBark Rent Bermill     2917.00     (29.435.20)       Narration:     Transfer from NetBark Rent Bermill     2917.00     (32.087.02)       1405/2020     300620     Closing Journal - Cash     265.18     (29.170.02)       Narration:     GST adjustment at 3006/2020     201.0020     (32.087.02)     (32.087.02)       1406/2020     300620     Closing Journal - Cash     265.18     (31.821.84)       Narration:     Transfer form NetBark Rent Bermill     2.917.00     (32.087.02)       1406/2020     300620     Closing Journal - Cash     2.65.18     (31.821.84)					2,917.00	(21,479.74)
Narration:     GST adjustment at 3006/2020     2,917,00     (24,131.56)       Narration:     Tinnsfer from NetBank Rent Bermill     2,917,00     (24,131.56)       Marration:     GST adjustment at 3006/2020     2,217,00     (26,783.38)       Narration:     GST adjustment at 3006/2020     2,917,00     (26,783.38)       Narration:     Tinnsfer from NetBank Rent Bermill     2,917,00     (29,435.20)       Narration:     Tinnsfer from NetBank Rent Bermill     2,917,00     (29,435.20)       Narration:     Tinnsfer from NetBank Rent Bermill     2,917,00     (29,435.20)       Narration:     Tinnsfer from NetBank Rent Bermill     2,917,00     (32,087.02)       Narration:     Tinnsfer from			0	265 18		(21 214 56)
1403202   140320   Bank Statement   2,917.00   (24,131.50)     Narration:   Tmsfer from NetBank Rent Bermill   23866.38)   (23,866.38)     Narration:   GST adjustment at 3006/2020   (26,783.38)   (26,783.38)     Narration:   Tmsfer from NetBank Rent Bermill   (26,783.38)   (26,518.20)     Narration:   Transfer from NetBank Rent Bermill   (29,1700)   (29,435.20)     Narration:   Transfer from NetBank Rent Bermill   (29,1700)   (29,435.20)     Narration:   Transfer from NetBank Rent Bermill   (29,1700)   (29,435.20)     Narration:   GST adjustment at 3006/2020   (20,870.2)   (32,087.02)     Narration:   GST adjustment at 3006/2020   (31,821.84)   (31,821.84)     Narration:   Transfer ton CBA A/c CommBank app SUPEA003   (37,781.81)   (37,781.81)     Narration:   Transfer ton CBA A/c NetBank Rent Berbill   (37,727)   (35,4091)   <		e		205.10		(21,214.30)
Narration:     Transfer from NetBank Rent Bermill       14/03/2020     300620     Closing Journal - Cash     265.18     (23,866.38)       Narration:     CST adjustment at 3006/2020     2917.00     (26,783.38)       Narration:     Transfer from NetBank Rent Bermill     2917.00     (26,783.38)       Narration:     Transfer from NetBank Rent Bermill     2917.00     (29,435.20)       Narration:     GST adjustment at 3006/2020     200620     (29,435.20)       Narration:     GST adjustment at 3006/2020     2017.00     (32,087.02)       Narration:     GST adjustment at 3006/2020     2017.00     (32,087.02)       Narration:     GST adjustment at 3006/2020     201.00     (32,087.02)       Narration:     GST adjustment at 3006/2020     201.00     (31,821.84)       Narration:     GST adjustment at 3006/2020     201.00     1,821.84)       Narration:     GST adjustment at 3006/2020     201.00     1,200.00     1,200.00       Narration:     GST adjustment at 3006/2020     31.82     1,118.18     31.82     1,118.18       Narration:     GST adjustment at 3006/2020     31.00 </td <td>14/03/2020</td> <td>-</td> <td></td> <td></td> <td>2,917.00</td> <td>(24,131.56)</td>	14/03/2020	-			2,917.00	(24,131.56)
Narration:     GST adjustment at 3006/202     2,917.00     (26,783.38)       1404/2020     J04020     Bank Statement     2,917.00     (26,783.38)       1404/2020     J00620     Closing Journal - Cash     265.18     (26,518.20)       Narration:     GST adjustment at 3006/2020     2917.00     (29,435.20)       Narration:     GST adjustment at 3006/2020     200620     (32,087.02)       Narration:     GST adjustment at 3006/2020     2917.00     (32,087.02)       Narration:     Transfer from NetBank Rem Bernill     2,017.00     (32,087.02)       Narration:     GST adjustment at 3006/2020     2,917.00     (32,087.02)       709/019     Bank Statement     1,200.00     1,200.00     1,200.00       Narration:     Transfer for DRA A/C CommBank app SUPEA003     2,600.00     3,718.18       Narration:     Transfer ot CBA A/C CommBank app SUPEA003	Narration	Transfer from NetBank Rent Bermill				· · · /
1404202     140420     Bank Statement     2,917.00     (26,783.38)       Narration:     Transfer from NetBank Rent Bermill     (26,183.20)       Narration:     GST adjustment at 3006/2020     (29,435.20)       Narration:     Transfer from NetBank Rent Bermill     (29,170.00)       Narration:     GST adjustment at 3006/2020     (29,435.20)       Narration:     GST adjustment at 3006/2020     (20,870.20)       Narration:     GST adjustment at 3006/2020     (20,870.20)       Narration:     Transfer from NetBank Rent Bermill     2917.00     (32,087.02)       Narration:     GST adjustment at 3006/2020     (31,821.84)     (31,821.84)       Narration:     Transfer from NetBank Rent Bermill     2917.00     (32,087.02)       1406/2020     300620     Closing Journal - Cash     265.18     (31,821.84)       Narration:     Transfer to CBA Arc CommBank app SUPEA003     1,200.00     3718.18       2709/19     Bank Statement     1,200.00     3718.18       301/2020     300620     Closing Journal - Cash     2,600.00     3718.18       30301/20201     Bank Statement     1,20	14/03/2020	• •	2	265.18		(23,866.38)
Narration:     Transfer from NetBank Rent Bermill     265.18     (26518.20)       1404/2020     300620     Closing Journal - Cash     265.18     (29,170.00)       1405/2020     14052.020     Bank Statement     2,917.00     (29,435.20)       Narration:     GST adjustment at 3006/2020     2017.00     (22,435.20)       Narration:     GST adjustment at 3006/2020     2017.00     (22,07.02)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (22,087.02)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (22,087.02)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (22,087.02)       Narration:     GST adjustment at 3006/2020     300620     Closing Journal - Cash     2,65.18     (31,821.84)       Narration:     Transfer to CBA A/c ComBank app SUPEA003     7,709.2019     300202     030020     Closing Journal - Cash     81.82     1,118.18       Narration:     GST adjustment at 3006/2020     300620     Closing Journal - Cash     1,400     1,400.00       Narration:     GST adjustment at 3006/2020     300200     Closing Journa		-				
14/04/2020     300620     Closing Journal - Cash     265.18     (26,518.20)       Narration:     GST adjustment at 3006/2020     2,917.00     (29,435.20)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (29,435.20)       Narration:     GST adjustment at 3006/2020     2,917.00     (32,087.02)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (32,087.02)       14/06/2020     300620     Closing Journal - Cash     265.18     (31,821.84)       Narration:     Transfer from NetBank Rent Bermill     2017.00     (2,000.00)       Narration:     GST adjustment at 3006/2020     2051.8     (31,821.84)       Narration:     Transfer to CBA A/c CommBank app SUPEA003     1200.00     1200.00       Narration:     Transfer to CBA A/c CommBank app SUPEA003     3718.18.18     3718.18.18       Narration:     Transfer to CBA A/c ComBank rapport smsf bill     300/2020     300620     Closing Journal - Cash     2,600.00     3718.18.18       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     300/2020     300620     Closing Journal - Cash     2,600.00     3718.18					2,917.00	(26,783.38)
Narration:     GST adjustment at 30/06/2020     2,917,00     (29,435,20)       14/05/2020     14/052     Bank Statement     2,917,00     (29,435,20)       Narration:     Transfer from NetBank Rent Bermill     2,917,00     (32,087,02)       Narration:     Transfer from NetBank Rent Bermill     2,917,00     (32,087,02)       Narration:     Transfer from NetBank Rent Bermill     (30,020     (30,020     (30,020,02)       Narration:     Transfer from NetBank Rent Bermill     (31,021,84)     (31,821,84)       Narration:     Transfer from NetBank Rent Bermill     (31,020,00)     (31,021,02)       Narration:     GST adjustment at 30/06/2020     200620     1,200,00     1,200,00     1,200,00       S01     Accountancy Fees     1,200,00     1,200,00     1,200,00     3,718,18       Narration:     GST adjustment at 30/06/2020     301/20     300,620     Closing Journal - Cash     2,600,00     3,718,18       Narration:     GST adjustment at 30/06/2020     177,27     3,540,91       Narration:     GST adjustment at 30,006/2020     177,27     3,540,91       Narration:			~	CE 10		(2(51920))
14/05/2020   14/05/2020   14/05/2020   2,917,00   (29,435,20)     Narration:   Transfer from NetBank Rent Bermill   2,917,00   (32,087,02)     Narration:   GST adjustment at 300/6/2020   2,917,00   (32,087,02)     Narration:   Transfer from NetBank Rent Bermill   2,917,00   (32,087,02)     Narration:   Transfer from NetBank Rent Bermill   2,917,00   (32,087,02)     Narration:   GST adjustment at 300/6/2020   265.18   (31,821.84)     Narration:   GST adjustment at 300/6/2020   265.18   (31,821.84)     Narration:   Transfer from NetBank Rent Bermill   200,00   1,200,00   1,200,00     Narration:   Transfer to CBA A/c CommBank app SUPEA003   1,200,00   3,718.18     Narration:   GST adjustment at 300/6/2020   300620   610 sing Journal - Cash   1,77,27   3,540.91     Narration:   Transfer to CBA A/c NetBank rapport smsf bill   301/2020   300620   1002.020   300620   1002.020   300620   3,718.18     Narration:   Transfer to CBA A/c NetBank Rapp SUPEA003   134.00   134.00   134.00     Narration:   GST adjustment at 300/6/2020		=	2	205.18		(20,518.20)
Narration:     Transfer from NetBank Rent Bermill     (10.1000)       1405/2020     300620     Closing Journal - Cash     265.18     (29,170.02)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     (32,087.02)       Narration:     Transfer from NetBank Rent Bermill     (31,821.84)       Narration:     Transfer from NetBank Rent Bermill     (31,821.84)       Narration:     GST adjustment at 3006/2020     (31,821.84)       S01     Accountancy Fees     (20000)     1,200.00       7/09/2019     270919     Bank Statement     1,200.00     1,200.00       Narration:     Transfer to CBA A/c CommBank app SUPEA003     81.82     1,118.18       Narration:     GST adjustment at 3006/2020     300620     1301/2020     300620     102010     Bank Statement     2,600.00     3,718.18       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     1300/2020     300620     Closing Journal - Cash     140.0     134.00       Narration:     GST adjustment at 3006/2020     177.27     3,540.91     134.00     134.00       Narration:     GST adjustment at 3006/2020<		2			2 917 00	(29/135/20)
14/05/2020     300620     Closing Journal - Cash     265.18     (29,170.02)       Narration:     CST adjustment at 30/06/2020     32,917.00     (32,087.02)       Narration:     Transfer from NetBank Rem Bernill     (31,821.84)       Narration:     CST adjustment at 30/06/2020     (31,821.84)       Narration:     CST adjustment at 30/06/2020     (31,821.84)       Narration:     CST adjustment at 30/06/2020     (31,821.84)       27/09/2019     270919     Bank Statement     1,200.00     1,200.00       Narration:     CST adjustment at 30/06/2020     81.82     1,118.18       Narration:     CST adjustment at 30/06/2020     300620     Closing Journal - Cash     2,600.00     3,718.18       Narration:     CST adjustment at 30/06/2020     300620     Closing Journal - Cash     1,77.27     3,540.91       301/2020     300620     Closing Journal - Cash     134.00     134.00     134.00       Narration:     CST adjustment at 30/06/2020     3006/2020     3006/202     300     200.00       Narration:     CST adjustment at 30/06/2020     300/2020     300/2020     300/2					2,917.00	(2),+33.20)
Narration:     GST adjustment at 30/06/2020     14062 020     14062 020     14062 020     Bank Statement     2,917.00     (32,087.02)       Narration:     Transfer from NetBank Rent Bermill     2     (31,821.84)       Narration:     GST adjustment at 30/06/2020     2     (31,821.84)       Startation:     GST adjustment at 30/06/2020     2     (31,821.84)       Narration:     GST adjustment at 30/06/2020     1     2       Startation:     Transfer to CBA A/c CommBank app SUPEA003     1     2       27/09/2019     300620     Closing Journal - Cash     2,600.00     3,718.18       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     3     3     3       301/2020     300620     Closing Journal - Cash     177.27     3,540.91       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     3     3     3       301/2020     300620     Closing Journal - Cash     134.00     34.00       Narration:     Administration Costs     3     3     3       1002/2020     Di 20220     Bank Statement     134.00	14/05/2020		2	265.18		(29,170.02)
Narration:Transfer from NetBank Rent Bermill $14062020$ 300620Closing Journal - Cash265.18(31,821.84)Narration:GST adjustment at 3006/20203001Commancy Fees						
14/06/2020300620Closing Journal - Cash265.18 $(31,821.84)$ Narration:GST adjustment at 30/06/2020301Accountancy Fees1,200.001,200.00Narration:Transfer to CBA A/c CommBank app SUPEA0031,200.001,200.001,200.00Narration:GST adjustment at 30/06/202081.821,118.18Narration:GST adjustment at 30/06/2020300620Closing Journal - Cash2,600.003,718.18Narration:Transfer to CBA A/c NetBank rapport smsf bill177.273,540.913,540.91301/2020300620Closing Journal - Cash134.00134.00Narration:GST adjustment at 30/06/2020100220100220Bank Statement134.00Narration:GST adjustment at 30/06/2020111Journal - Cash259.00259.00302Administration Costs134.00259.00259.00259.00304ATO Supervisory Levy259.00259.00259.00200.00Narration:To record ATO Levy259.00200.00200.00Narration:Loan Service Fee00.000.000.00Narration:Loan Service Fee0.000.000.00Narration:Loan Service Fee0.000.000.00Narration:Loan Service Fee0.000.000.00Narration:Loan Service Fee0.000.000.00Narration:Loan Service Fee0.000.000.00Narration:Loan Service Fee <td< td=""><td>14/06/2020</td><td></td><td></td><td></td><td>2,917.00</td><td>(32,087.02)</td></td<>	14/06/2020				2,917.00	(32,087.02)
Narration:     GST adjustment at 30/06/2020       S01     Accountancy Frees       27/09/2019     270919     Bank Statement     1,200.00       Narration:     Transfer to CBA A/c CommBank app SUPEA003     81.82     1,118.18       27/09/2019     300620     Closing Journal - Cash     81.82     1,118.18       Narration:     GST adjustment at 30/06/2020     30120     Bank Statement     2,600.00     3,718.18       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     300/2020     300620     Closing Journal - Cash     177.27     3,540.91       Narration:     GST adjustment at 30/06/2020     177.27     3,540.91     3,400     134.00       302     Administration Costs     134.00     134.00     134.00       Narration:     ASIC NetBank BPAY 17301 2296158639957 asic kababa     259.00     259.00       3006/2020     1111     Journal - Cash     259.00     259.00       Narration:     To record ATO Levy     2000     20.00     20.00       Narration:     Loan Service Fee     20.00     40.00       Narration:     Loan						
Soli     Accountancy Fees       27/09/2019     27/0919     Bank Statement     1,200.00     1,200.00       Narration:     Transfer to CBA A/c CommBank app SUPEA003     81.82     1,118.18       7/09/2019     300620     Closing Journal - Cash     81.82     1,118.18       Narration:     GST adjustment at 30/06/2020     3,718.18     3,718.18       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     1     177.27     3,540.91       Narration:     GST adjustment at 30/06/2020     177.27     3,540.91     Narration:       301/2020     300620     Closing Journal - Cash     134.00     134.00       Narration:     GST adjustment at 30/06/2020     134.00     134.00       Narration:     GST adjustment at 30/06/2020     134.00     134.00       Narration:     ASIC NetBank BPAY 17301 2296158639957 asic kababa     259.00     259.00       804     ATO Supervisory Levy     259.00     259.00     20.00       Narration:     To record ATO Levy     20.00     40.00       Narration:     Loan Service Fee     01.002.000     40.00			2	265.18		(31,821.84)
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27/09/2019   300620   Closing Journal - Cash   81.82   1,118.18     Narration:   GST adjustment at 30/06/2020   3,718.18     Narration:   Transfer to CBA A/c NetBank rapport smsf bill   3,718.18     D3/01/2020   300620   Closing Journal - Cash   177.27   3,540.91     D3/01/2020   300620   Closing Journal - Cash   177.27   3,540.91     D3/01/2020   300620   Closing Journal - Cash   134.00   134.00     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   134.00   134.00     30/06/2020   1111   Journal - Cash   259.00   259.00     Narration:   To record ATO Levy   20.00   20.00   20.00     Narration:   Loan Service Fee   20.00   40.00     Narration:   Loan Service Fee   20.00   40.00     Narration:   Loan Service Fee   20.00   60.00     Narration:   Loan Service Fee   20.00   60.00     Narration:   Loan Service Fee   20.00   60.00     Narration:   Loan Service Fee   20.00   80.00     Narration:	27/09/2019	270919 Bank Statement	1,2	200.00		1,200.00
Narration:   GST adjustment at 30/06/2020   3,718.18     Narration:   Transfer to CBA A/c NetBank rapport smsf bill   177.27   3,540.91     Narration:   Transfer to CBA A/c NetBank rapport smsf bill   177.27   3,540.91     Narration:   GST adjustment at 30/06/2020   177.27   3,540.91     Narration:   GST adjustment at 30/06/2020   177.27   3,540.91     302   Administration Costs   134.00   134.00     1002/2020   100220   Bank Statement   134.00   134.00     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   259.00   259.00     304   ATO Supervisory Levy   2   2   2   2     30/06/2020   1111   Journal - Cash   259.00   259.00   259.00     Narration:   To record ATO Levy   2						
03/01/2020   030120   Bank Statement   2,600.00   3,718.18     Narration:   Transfer to CBA A/c NetBank rapport smsf bill   177.27   3,540.91     03/01/2020   300620   Closing Journal - Cash   177.27   3,540.91     Narration:   GST adjustment at 30/06/2020   177.27   3,540.91     302   Administration Costs   134.00   134.00     10/02/2020   100220   Bank Statement   134.00   134.00     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   259.00   259.00     304   ATO Supervisory Levy   259.00   259.00   259.00     Narration:   To record ATO Levy   20.00   20.00   20.00     Narration:   Loan Service Fee   01/07/2019   502286   Journal - Cash   20.00   40.00     Narration:   Loan Service Fee   01/09/2019   1   Journal - Cash   20.00   60.00     Narration:   Loan Service Fee   01/01/2019   20.00   80.00   80.00     Narration:   Loan Service Fee   01/01/2019   20.00   80.00   80.00     Narration:		6			81.82	1,118.18
Narration:Transfer to CBA A/c NetBank rapport smsf bill30/01/2020300620Closing Journal - Cash177.273,540.91Narration:GST adjustment at 30/06/2020177.273,540.91302Administration Costs134.00134.0010/02/202010/0220Bank Statement134.00134.00Narration:ASIC NetBank BPAY 17301 2296158639957 asic kababa134.00134.00304ATO Supervisory Levy259.00259.00259.003055Bank Charges259.00259.00259.00Narration:To record ATO Levy259.0020.0020.00Narration:Loan Service Fee01/07/2019502286Journal - Cash20.0040.00Narration:Loan Service Fee01/08/20191Journal - Cash20.0060.00Narration:Loan Service Fee01/02/20191Journal - Cash20.0080.00Narration:Loan Service Fee01/02/20191Journal - Cash20.0080.00Narration:Loan Service Fee01/10/20191Journal - Cash20.0080.00Narration:Loan Service Fee01/10/20191Journal - Cash20.0080.00Narration:Loan Service Fee01/11/20191Journal - Cash20.0080.00Narration:Loan Service Fee01/11/20191Journal - Cash20.0080.00			2.4	200.00		271010
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30/06/2020   1111   Journal - Cash   259.00   259.00     Narration:   To record ATO Levy   215   2000   2000     315   Bank Charges   20.00   20.00   20.00     Narration:   Loan Service Fee   20.00   40.00     Narration:   Loan Service Fee   20.00   40.00     Narration:   Loan Service Fee   20.00   60.00     Narration:   Loan Service Fee   20.00   80.00     Narration:   Loan Service Fee   25.00   105.00	Narration	ASIC NetBank BPAY 17301 2296158639957 asic ka	baba			
30/06/2020   1111   Journal - Cash   259.00   259.00     Narration:   To record ATO Levy   215   2000   2000     315   Bank Charges   20.00   20.00   20.00     Narration:   Loan Service Fee   20.00   40.00     Narration:   Loan Service Fee   20.00   40.00     Narration:   Loan Service Fee   20.00   60.00     Narration:   Loan Service Fee   20.00   80.00     Narration:   Loan Service Fee   25.00   105.00	<u>304</u>	ATO Supervisory Levy				
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D1/10/2019   1   Journal - Cash   20.00   80.00     Narration:   Loan Service Fee   25.00   105.00						
01/11/2019 1 Journal - Cash 25.00 105.00				20.00		80.00
	Narration	Loan Service Fee				
Narration: Product Maintenance fee	01/11/2019			25.00		105.00
	Narration	Product Maintenance fee				

Olivit2019     Journal - Cash     2000     12500       Narration:     Loan Service Fee     15000       Narration:     Product Maintenance fee     17000       Narration:     Loan Service Fee     18000       Narration:     Loan Service Fee     18000       Narration:     Loan Service Fee     2500     2500       0101/2020     Journal - Cash     2000     23500       Narration:     Loan Service Fee     2500     2500       01022020     Journal - Cash     2000     25500       Narration:     Loan Service Fee     2500     2500       01042020     Journal - Cash     2000     25500       Narration:     Loan Service Fee     2000     25500       01042020     Journal - Cash     2000     25500       Narration:     Loan Service Fee     2000     31500       Narration:     Loan Service Fee     2000     31500       Narration:     Loan Service Fee     200020     30020     20520       320     Decrease in Marck Value of Investments     200615	Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration:     Lean Service Fee     15000       01/12/2019     1     Journal - Cash     20.00     170.00       Narration:     Loan Service Fee     0     10000     10000     10000     10000     100000     100000     1000000     1000000     1000000     10000000     10000000     10000000000000     1000000000000000000000000000000000000	01/11/2019	1 Journal - Cash				
Narration:     Product Maintenance fee     2000     17000       Marration:     Loan Service Fee     2000     17000       Marration:     Loan Service Fee     2000     2050       0101/2020     1     Journal - Cash     2000     20500       Narration:     Loan Service Fee     2000     25500       0102/2020     1     Journal - Cash     2000     27500       Narration:     Loan Service Fee     2000     27500       0104/2020     1     Journal - Cash     2000     27500       Narration:     Loan Service Fee     3000     20500       0104/2020     1     Journal - Cash     2000     29500       Narration:     Loan Service Fee     30000     20500     31500       Narration:     Loan Service Fee     300000     20500     31500       Narration:     Loan Service Fee     300000     20500     31500       Narration:     Loan Service Fee     300000     20501     30500       Narration:     Loan Service Fee     300520     2050	Narration					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	01/12/2019	1 Journal - Cash		25.00		150.00
Narration:     Loan Service Fee     25.00     195.00       01/01/2020     1     Journal - Cash     20.00     215.00       Narration:     Product Maintenance fee     20.00     235.00       Narration:     Loan Service Fee     20.00     255.00       Narration:     Loan Service Fee     30.00     255.00       Narration:     Loan Service Fee     30.00     20.00     315.00       Narration:     Loan Service Fee     30.00     20.00     315.00       Narration:     Loan Service Fee     20.00     315.00       Narration:     Loan Service Fee     20.00     315.00       Narration:     Loan Service Fee     20.00     315.00       Narration:     Kangaroo Plantation Fpo (776.001)     128.745.44     128.745.44     128.745.44	Narration	n: Product Maintenance fee				
01.01/2020     1     Journal - Cash     25.00     195.00       Narration:     Loan Service Fee     01.00     20.00     235.00       Narration:     Lean Service Fee     00.00     255.00       Narration:     Lean Service Fee     00.00     255.00       Narration:     Lean Service Fee     01.00.2020     1     Journal - Cash     20.00     275.00       Narration:     Lean Service Fee     01.00.2020     1     Journal - Cash     20.00     285.00       Narration:     Lean Service Fee     01.00.2020     1     Journal - Cash     20.00     315.00       Narration:     Lean Service Fee     01.00.2020     1     Journal - Cash     20.00     315.00       Narration:     Kangerove Flantation Fpe (776.001)     20.00     315.00     30.0620     Closing Journal - Non     128.745.44     128.745.44     30.082.07       01.072019     1     Journal - Cash     2.036.15     4.089.76       Narration:     Debit Interest     01.072.019     1     Journal - Cash     2.036.15     6.233.33	01/12/2019	1 Journal - Cash		20.00		170.00
Narration:     Product Maintenance fee     215.00       0.101/2020     1     Journal - Cash     20.00     255.00       Narration:     Loan Service Fee     0002/2020     1     Journal - Cash     20.00     255.00       Narration:     Loan Service Fee     0005/2020     1     Journal - Cash     20.00     275.00       Narration:     Loan Service Fee     0005/2020     1     Journal - Cash     20.00     285.00       Narration:     Lean Service Fee     0005/2020     1     Journal - Cash     20.00     285.00       Narration:     Lean Service Fee     0006/2020     1     Journal - Cash     20.00     315.00       Narration:     Lean Service Fee     0006/2020     3006200     Closing Journal - Non     128.745.44     128.745.44       Narration:     Rangaroo Plantation Fpo (776/001)     2006     2005.10     2005.15     40.089.76       Narration:     Deli Interest     0.008.2019     1     Journal - Cash     2.036.15     40.089.76       Narration:     Debit Interest     0.036.15     4.089.76		n: Loan Service Fee				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				25.00		195.00
Narration:     Loan Service Fee     2000     235.00       01/02/020     1     Journal - Cash     2000     255.00       Narration:     Loan Service Fee     000/02/020     1     Journal - Cash     2000     275.00       Narration:     Loan Service Fee     000/02/020     1     Journal - Cash     2000     295.00       Narration:     Loan Service Fee     00/06/020     1     Journal - Cash     2000     295.00       Narration:     Loan Service Fee     00/06/020     1     Journal - Cash     20.00     315.00       Narration:     Loan Service Fee     00/06/020     1     Journal - Cash     20.00     315.00       Narration:     Loan Service Fee     00/06/020     1     Journal - Cash     20.05.61     2.053.61     2.053.61       Narration:     Debit Interest     2.036.15     4.089.76     30.08/019     10.00/01     Journal - Cash     2.036.15     4.089.76       Narration:     Debit Interest     01/04/02     4.194.18     30.08/019     111     Journal - Cash     2.036.15     6						
$\begin{aligned} 0102020 & 1 & Journal - Cash & 2000 & 235.00 \\ Narration: Loan Service Fee & & & & & & & & & & & & & & & & & $				20.00		215.00
Narration:     Lon Service Fee     20.00     255.00       01/03/2020     1     Journal - Cash     20.00     275.00       Narration:     Loan Service Fee     20.00     295.00       Narration:     Loan Service Fee     20.00     295.00       Narration:     Loan Service Fee     20.00     295.00       Narration:     Loan Service Fee     20.00     315.00       Narration:     Loan Service Fee     20.00     315.00       00/05/202     0.00620     Closing Journal - Non     128,745.44     128,745.44       Narration:     Kangaroo Plantation Fpo (776/001)     28,745.44     20.05.61     20.05.1       01/07/2019     1     Journal - Cash     2,036.15     4,089.76       Narration:     Debit Interest     20.036.15     6,23				20.00		225.00
01.03/2020     1     Journal - Cash     20.00     255.00       Narration:     Loan Service Fee     0     0     275.00       01.05/2020     1     Journal - Cash     20.00     255.00       Narration:     Loan Service Fee     0     0     255.00       Narration:     Loan Service Fee     0     0     255.00       300     Decrease in Market Value of Investments     20.00     315.00       Narration:     Loan Service Fee     300     265.00     315.00       3006/2020     300620     Closing Journal - Non     128,745.44     128,745.44     128,745.44       Narration:     Kangroo Plantation Fpo (776:001)     2003.61     2.053.61     2.053.61       3006/2020     Journal - Cash     2.053.61     2.053.61     2.053.61       Narration:     Debit Interest     0     1.04.42     4.194.18       Narration:     Debit Interest     2.036.15     6.230.33       Narration:     Debit Interest     0.001     Journal - Cash     1.04.42     4.194.18       Narration:				20.00		235.00
Narration:     Loan Service Fee     2000     275.00       0.04/2020     1     Journal - Cash     20.00     295.00       Narration:     Loan Service Fee     0     0     315.00       Narration:     Loan Service Fee     0     0     315.00       Narration:     Loan Service Fee     20.00     315.00       Safe     Decrease in Market Value of Investments     20.00     0.00620     0.00620     Closing Journal - Non     128.745.44     128.745.44       Narration:     Kangaroo Plantation Fpo (776/01)     2000     2.0053.61     2.0053.61       279     Interest Paid     2.007.01     2.008.015     4.089.76       Narration:     Definiterest     2.003.615     4.089.76       0.008/2019     I     Journal - Cash     2.036.15     4.089.76       Narration:     Debit Interest     2.003.615     6.203.33       10.09/2019     I     Journal - Cash     3.147.34     10.213.13       10.01/2019     Journal - Cash     3.147.34     10.213.13       10.01/2019     Journal - Cash				20.00		255.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				20.00		255.00
Narration:Loan Service Fee2000295.0001/05/20201Journal - Cash20.00315.00Narration:Loan Service Fee20.00315.00330Decrease in Market Value of Investments20.00315.003006/202006302Closing Journal - Non128,745.44128,745.44Narration:Kangaroo Plantation Fpo (776/001)1Journal - Cash2,053.61372Interest Paid2006.154,089.76Narration:Debit Interest2,036.154,089.76Narration:Debit Interest2036.154,089.76Narration:Debit Interest2,036.154,089.76Narration:Debit Interest1,918.6412,150.18Narration:Debit Interest1,918.6412,150.18Narration:Debit Interest1,918.6412,150.18Narration:Debit Interest1,910.46.88716,105.11Narration:				20.00		275.00
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Naration: Naration: Loan Service Fee20.00315.00Naration: Loan Service Fee20.00315.00300Decrease in Market Value of Investments20.00315.003006/20Closing Journal - Non Naration: Maration: Debit Interest128,745.44128,745.4401/07/2019IJournal - Cash2.053.612.053.61Naration: Naration: Debit Interest2006 (20.00)4.089.76Naration: Naration: 				20.00		295.00
$\begin{array}{cccccc} 01/06/2020 & 1 & Journal - Cash \\ Narration: & Loan Service Fee \\ \hline \\$				20.00		2)3.00
Narration: Loan Service Fee30Derease in Market Value of Investments30062002300620Closing Journal - Non128,745,44128,745,4430062002Stong of Plantation Fpo (776/001)128,745,44128,745,44128,745,44327Interest Plantation Fpo (776/001)372Interest Plantation Fpo (776/001)2005.612005.612005.61373Dournal - Cash2,036.154,089.76Narration: Debit Interest104,424,194.18Narration: Debit Interest104,424,194.18Narration: Debit Interest104,424,194.18Narration: Debit Interest104,424,394.201009/20191Journal - Cash2,036.156,230.33Narration: To record interest on Ioan1111Journal - Cash853.877,084.20101/12/20191Journal - Cash1,916.641,215.18Narration: Debit Interest11,980.061,413.24101/12/20191Journal - Cash1,980.061,413.24Narration: Debit Interest11,990.061,413.024101/12/20191Journal - Cash1,980.061,413.024Narration: Debit Interest11,990.061,413.024101/22/20191Journal - Cash1,980.061,413.024Narration: Debit Interest11,990.911,990.91101/22/20191Journal - Cash1,980.911,990.91101/22/20191<				20.00		315.00
3006/2020     300620     Closing Journal - Non Kangaroo Plantation Fpo (776/001)     128,745.44     128,745.44     128,745.44       372     Interest Paid $(107/2019)$ 1     Journal - Cash     2,053.61     2,053.61       Narration:     Debit Interest $(108/2019)$ 1     Journal - Cash     2,036.15     4,089.76       Narration:     Debit Interest $(104.42)$ 4,194.18     4,194.18       Narration:     Debit Interest $(104.42)$ 4,194.18       Narration:     ATO Interest $(010/2019)$ 1     Journal - Cash     2,036.15     6,230.33       Narration:     Debit Interest $(11/2019)$ 1     Journal - Cash     853.87     7,084.20       01/0/2019     1     Journal - Cash     3,147.34     10,231.54       Narration:     Debit Interest $(11/2019)$ 1     Journal - Cash     1,918.64     12,150.18       Narration:     Debit Interest $(10/2020)$ 1     Journal - Cash     1,980.06     14,130.24       Narration:     Debit Interest $(1040.220)$				20100		010100
Narration:     Kangaroo Plantation Fpo (776/001)       379     Interest Paid       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     01/08/2019     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     01/09/2019     1     Journal - Cash     2,036,15     6,230,33       Narration:     Debit Interest     01/09/2019     1     Journal - Cash     853,87     7,084,20       Narration:     Debit Interest     01/1/2019     1     Journal - Cash     3,147,34     10,231,54       Narration:     Debit Interest     01/01/2020     1     Journal - Cash     1,918,64     12,150,18       Narration:     Debit Interest     01/01/2020     1     Journal - Cash     1,010,211,201     1,4,640,64       Narration:	<u>330</u>	Decrease in Market Value of Investments				
Narration:     Kangaroo Plantation Fpo (776/001)       379     Interest Paid       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     01/08/2019     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     01/09/2019     1     Journal - Cash     2,036,15     6,230,33       Narration:     Debit Interest     01/09/2019     1     Journal - Cash     853,87     7,084,20       Narration:     Debit Interest     01/1/2019     1     Journal - Cash     3,147,34     10,231,54       Narration:     Debit Interest     01/01/2020     1     Journal - Cash     1,918,64     12,150,18       Narration:     Debit Interest     01/01/2020     1     Journal - Cash     1,010,211,201     1,4,640,64       Narration:	30/06/2020	300620 Closing Journal - Non		128,745.44		128,745.44
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     3     3     4     3     4     3     4     3				- ,		
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     2,036.15     4,089.76       Narration:     Debit Interest     31/08/2019     10     Journal - Cash     2,036.15     6,230.33       Narration:     ATO Interest     2036.15     6,230.33     Narration:     Debit Interest     6,230.33       Narration:     Debit Interest     2004.15     6,230.33     Narration:     Debit Interest     6,230.33       14/09/2019     1     Journal - Cash     2,036.15     6,230.33     Narration:     Debit Interest     10/1/2019     1     Journal - Cash     3,147.34     10,231.54       Narration:     Debit Interest     1,918.64     12,150.18     1,460.24     Narration:     Debit Interest     10/1/2020     1     Journal - Cash     1,980.06     14,130.24       Narration:     Debit Interest     10/00/2020     1     Journal - Cash     1,460.87	270	Internet Doid				
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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 Ioan   11/11/2019   1   Journal - Cash   3,147.34   10,231.54     Narration:   Drecord interest on Ioan   1   10,0231.54   1,918.64   12,150.18     Narration:   Debit Interest   1   1,918.64   12,150.18   1,917.02     Narration:   Debit Interest   1   1,918.64   12,150.18   1,917.02     Narration:   Debit Interest   1   1,918.64   12,150.18     Narration:   Debit Interest   1,918.64   12,150.18     Narration:   Debit Interest   10,001.02   1   Journal - Cash   1,980.06   14,130.24     Narration:   Debit Interest   10,002.01   1   Journal - Cash   1,061.09.51   1,061.09.51     Narration:   D				2.026.15		1000 76
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01/09/2019     1     Journal - Cash     2,036.15     6,230.33       Narration:     Debit Interest     111     Journal - Cash     853.87     7,084.20       Narration:     To record interest on loan     7     10/21/2019     1     Journal - Cash     3,147.34     10,231.54       Narration:     To record interest on loan     7     10/21/2019     1     Journal - Cash     1,918.64     12,150.18       Narration:     Debit Interest     7     14/30.24     14/30.24       Narration:     Debit Interest     7     14/30.24       Narration:     Debit Interest     7     14/640.64       Narration:     Debit Interest     7     14/640.64       Narration:     Debit Interest     7     14/640.64       Narration:     Debit Interest     7     16,109.51       Narration:     Debit Interest     11/02/202     1     Journal - Cash     1,468.87     16,109.51       Narration:     Debit Interest     1     10/03/2020     1     Journal - Cash     1,951.97     19,913.43				104.42		4,194.10
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14/09/2019   1111   Journal - Cash   853.87   7,084.20     Narration:   To record interest on loan   3,147.34   10,231.54     Narration:   Debit Interest   10/12/2019   1   Journal - Cash   1,918.64   12,150.18     Narration:   Debit Interest   1   Journal - Cash   1,980.06   14,130.24     Narration:   Debit Interest   1   Journal - Cash   1,980.06   14,130.24     Narration:   Debit Interest   1   Journal - Cash   1,980.06   14,130.24     Narration:   Debit Interest   1   Journal - Cash   1,468.68   16,109.51     Narration:   Debit Interest   1   Journal - Cash   1,468.87   16,109.51     Narration:   Debit Interest   1   Journal - Cash   1,851.95   17,961.46     Narration:   Debit Interest   1   Journal - Cash   1,951.97   19,913.43     Narration:   Debit Interest   1   Journal - Cash   1,424.05   21,337.48     Narration:   Debit Interest   1   Journal - Cash   1,424.05   21,337.48     Na				2,030.15		0,250.55
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01/11/2019   1   Journal - Cash   3,147.34   10,231.54     Narration:   Debit Interest   12,150.18     Narration:   Debit Interest   12,150.18     Narration:   Debit Interest   10,01/2020   1   Journal - Cash   1,980.06   14,130.24     Narration:   Debit Interest   01/01/2020   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   01/05/2020   1   Journal - Cash   1,424.05   21,337.48     Narration:   Debit Interest   01/05/2020   1   Journal - Cash   2,780.37						
01/12/2019   1   Journal - Cash   1,918.64   12,150.18     Narration:   Debit Interest   1,980.06   14,130.24     Narration:   Debit Interest   1,980.06   14,130.24     Narration:   Debit Interest   510.40   14,640.64     Narration:   Debit Interest   510.40   14,640.64     Narration:   Debit Interest   11,468.87   16,109.51     Narration:   Debit Interest   11,00000   16,109.51     Narration:   Debit Interest   1,851.95   17,961.46     Narration:   Debit Interest   10,001/20200   1   Journal - Cash   1,951.97   19,913.43     Narration:   Debit Interest   11,00000   1,900000   1,900000   1,9000000   1,9000000   1,9000000   1,9000000   1,90000000   1,900000000   1,90000000000   1,9000000000000000000000000000000000000	01/11/2019	1 Journal - Cash		3,147.34		10,231.54
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   510.40   14,640.64   14,640.64     Narration:   Debit Interest   1   14,640.64   14,640.64   14,640.64     Narration:   Debit Interest   1,468.87   16,109.51   16,109.51     Narration:   Debit Interest   1,851.95   17,961.46     Narration:   Debit Interest   1   19,913.43     Narration:   Debit Interest   1,424.05   21,337.48     Narration:   Debit Interest   1,424.05   21,337.48     Narration:   Debit Interest   1,424.05   21,337.48     01/06/2020   1   Journal - Cash   1,424.05   22,780.37	Narration	n: Debit Interest				
01/01/2020   1   Journal - Cash   1,980.06   14,130.24     Narration:   Debit Interest   510.40   14,640.64     Narration:   Debit Interes   14,640.64     Narration:   Debit Interes   16,109.51     01/02/2020   1   Journal - Cash   1,468.87   16,109.51     Narration:   Debit Interest   1   17,961.46     Narration:   Debit Interest   1   19,913.43     Narration:   Debit Interest   1,001.42   19,913.43     Narration:   Debit Interest   1,424.05   21,337.48     Narration:   Debit Interest   1,442.89   22,780.37	01/12/2019	1 Journal - Cash		1,918.64		12,150.18
Narration:   Debit Interest     09/01/2020   1   Journal - Cash   510.40     Narration:   Debit Interest   14,640.64     Narration:   Debit Interest   16,109.51     Narration:   Debit Interest   16,109.51     Narration:   Debit Interest   101/03/2020   1   Journal - Cash   1,851.95   17,961.46     Narration:   Debit Interest   1   19,913.43   19,913.43     Narration:   Debit Interest   1,424.05   21,337.48     01/05/2020   1   Journal - Cash   1,424.05   21,337.48     Narration:   Debit Interest   1,442.89   22,780.37	Narration	n: Debit Interest				
09/01/2020   1   Journal - Cash   510.40   14,640.64     Narration:   Debit Interes   1   16,109.51     Narration:   Debit Interest   16,109.51     Narration:   Debit Interest   17,961.46     Narration:   Debit Interest   17,961.46     Narration:   Debit Interest   19,913.43     Narration:   Debit Interest   1,424.05     01/05/2020   1   Journal - Cash   1,424.05     Narration:   Debit Interest   21,337.48     Narration:   Debit Interest   22,780.37	01/01/2020	1 Journal - Cash		1,980.06		14,130.24
Narration:     Debit Interes       01/02/2020     1     Journal - Cash     1,468.87     16,109.51       Narration:     Debit Interest     1     100/02/2020     1     10/03/2020     1     Journal - Cash     1,851.95     17,961.46       Narration:     Debit Interest     1     10/04/2020     1     Journal - Cash     1,951.97     19,913.43       Narration:     Debit Interest     1     1,424.05     21,337.48       Narration:     Debit Interest     1     21,337.48       Narration:     Debit Interest     22,780.37						
01/02/2020   1   Journal - Cash   1,468.87   16,109.51     Narration:   Debit Interest   1   17,961.46     Narration:   Debit Interest   1   19,913.43     01/05/2020   1   Journal - Cash   1,951.97   19,913.43     Narration:   Debit Interest   1   10/05/2020   1   Journal - Cash   1,424.05   21,337.48     Narration:   Debit Interest   1   1,428.9   22,780.37				510.40		14,640.64
Narration:     Debit Interest       01/03/2020     1     Journal - Cash     1,851.95     17,961.46       Narration:     Debit Interest     1     19,913.43       01/05/2020     1     Journal - Cash     1,424.05     21,337.48       Narration:     Debit Interest     1     22,780.37						
01/03/2020   1   Journal - Cash   1,851.95   17,961.46     Narration:   Debit Interest   1   1,951.97   19,913.43     01/04/2020   1   Journal - Cash   1,951.97   19,913.43     Narration:   Debit Interest   1   1,424.05   21,337.48     Narration:   Debit Interest   1,422.09   22,780.37				1,468.87		16,109.51
Narration:     Debit Interest       01/04/2020     1     Journal - Cash     1,951.97     19,913.43       Narration:     Debit Interest     1,05/2020     1     Journal - Cash     1,424.05     21,337.48       Narration:     Debit Interest     1     22,780.37				1.051.05		17.061.46
01/04/2020   1   Journal - Cash   1,951.97   19,913.43     Narration:   Debit Interest   1,224.05   21,337.48     Narration:   Debit Interest   21,337.48     01/06/2020   1   Journal - Cash   1,422.09     01/06/2020   1   Journal - Cash   22,780.37				1,851.95		17,961.46
Narration:     Debit Interest       01/05/2020     1     Journal - Cash     1,424.05     21,337.48       Narration:     Debit Interest     1,422.05     22,780.37       01/06/2020     1     Journal - Cash     1,442.89     22,780.37				1 051 07		10.012.42
01/05/2020   1   Journal - Cash   1,424.05   21,337.48     Narration:   Debit Interest   1   21,000   22,780.37     01/06/2020   1   Journal - Cash   1,442.89   22,780.37				1,901.97		19,913.43
Narration:     Debit Interest       01/06/2020     1     Journal - Cash     1,442.89     22,780.37				1 424 05		21 227 12
01/06/2020 1 Journal - Cash 1,442.89 22,780.37				1,727.03		21,337.40
				1 442 89		22 780 37
				1,112.07		22,100.31

Date	Ref Type U	Inits Debits	Credits	Balance
		\$	\$	\$
<u>382</u>	Fines			
22/08/2019	0101 Journal - Cash	210.00		210.00
	: 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			
<u>485</u>	Income Tax Expense			
30/06/2020	300620 Closing Journal - Tax -	4,290.00		4,290.00
Narration	: Income Tax Expense entry at 30/06/2020			
<u>486</u>	Prior Years Under/Over Provision for Income Tax			
30/06/2020	1111 Journal - Cash		3,832.00	(3,832.00)
Narration	: To adjust Income Tax Account			
<u>490</u>	Profit/Loss Allocation Account			
30/06/2020	300620 Closing Journal - Cash	442.18		442.18
	: Members tax under/over provision allocation at 30/06			
30/06/2020 Narration	<ul><li>300620 Closing Journal - Cash</li><li>Members tax under/over provision allocation at 30/06</li></ul>	18.22		460.40
30/06/2020	300620 Closing Journal - Cash	21,250.00		21,710.40
	: Contributions and tax allocation at 30/06/2020			
30/06/2020	300620 Closing Journal - Cash	3,371.60		25,082.00
Narration 30/06/2020	: Members tax under/over provision allocation at 30/06 300620 Closing Journal - Cash	5/2020	125,146.02	(100,064.02)
	: Allocation of profit at 30/06/2020		120,1 10102	(100,00
30/06/2020	300620 Closing Journal - Cash		540.00	(100,604.02)
Narration	: Allocation of tax on profit at 30/06/2020			
<u>500</u>	Profit/(Loss) carried forward			
01/07/2019	Opening Balance			0.00
<u>501</u>	Crawford, Andrew (Accumulation)			
<u>501/001</u>	<b>Opening Balance - Preserved/Taxable</b>			
<u>501/001</u> 01/07/2019	Opening Balance - Freserveu/ Faxable			(256,826.40)
01/07/2019	010719 Journal - Cash		173,870.84	(430,697.24)
Narration	: Fund ledger balance forward at 01/07/2019		,	· · · ·
<u>501/002</u>	<b>Opening Balance - Preserved/Tax Free</b>			
01/07/2019	Opening Balance			(55,029.98)
				<i>、 、 、 、</i>
<u>501/003</u>	Opening Balance - Unrestricted Non Preserved/Taxa	<u>ble</u>		(2.105.07)
01/07/2019	Opening Balance			(2,185.07)
<u>501/004</u>	<b>Opening Balance - Unrestricted Non Preserved/Tax I</b>	Free		
01/07/2019	Opening Balance			(468.19)
<u>501/011</u>	<b>Employer Contributions - Concessional</b>			
01/07/2019	Opening Balance			(17,250.00)
01/07/2019	010719 Journal - Cash	17,250.00		/
	: Fund ledger balance forward at 01/07/2019		10 500 00	40 FOO 000
03/01/2020 Narration	300620 Closing Journal - Cash : Account allocation at year end at 30/06/2020		12,500.00	(12,500.00)
1 variation	. Account anotation at year thu at 30/00/2020			

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>501/031</u>	<u>Share of H</u>	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				(159,893.19)
01/07/2019	010719	Journal - Cash		159,893.19		
		ger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash s profit allocation at 30/06/2020		110,110.15		110,110.15
30/06/2020	300620	Closing Journal - Cash		595.10		110,705.25
		s profit allocation at 30/06/2020		0,0110		110,700.20
<u>501/051</u>	<u>Contribut</u>	ions Tax - Preserved				
01/07/2019		Opening Balance				2,587.50
01/07/2019	010719	Journal - Cash			2,587.50	
		ger 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				
<u>501/053</u>	Income Ta	ax - Preserved/Taxable				<04.0 <b>7</b>
01/07/2019	010719	Opening Balance Journal - Cash			<u> </u>	684.85
01/07/2019 Narration	0-01-22	ger balance forward at 01/07/2019			684.85	
30/06/2020	300620	Closing Journal - Cash			18.22	(18.22)
Narration	: Member	s tax under/over provision allocation at 30/0	6/2020			
30/06/2020	300620	Closing Journal - Cash			3,371.60	(3,389.82)
		s tax under/over provision allocation at 30/0	6/2020	175 10		(2.01.4.50)
30/06/2020 Nerration	300620	Closing Journal - Cash s profits tax allocation at 30/06/2020		475.12		(2,914.70)
30/06/2020	. Wember 300620	Closing Journal - Cash		2.57		(2,912.13)
		s profits tax allocation at 30/06/2020				(_,) ====()
<u>502</u>	<u>Crawford</u>	, Gladys (Accumulation)				
<u>502/001</u>	Opening I	Balance - Preserved/Taxable				
01/07/2019		Opening Balance				(25,683.93)
01/07/2019	010719	Journal - Cash			30,504.32	(56,188.25)
Narration	: Fund led	ger balance forward at 01/07/2019				
<u>502/002</u>	Opening I	Balance - Preserved/Tax Free				
01/07/2019		Opening Balance				(2,999.20)
<u>502/011</u>	<b>Employer</b>	Contributions - Concessional				
01/07/2019		Opening Balance				(17,250.00)
01/07/2019	010719	Journal - Cash		17,250.00		
Narration 03/01/2020	: Fund led 300620	ger balance forward at 01/07/2019 Closing Journal - Cash			12,500.00	(12,500.00)
		allocation at year end at 30/06/2020			12,500.00	(12,500.00)
<u>502/031</u>	Share of F	Profit/(Loss) - Preserved/Taxable				
01/07/2019		Opening Balance				(15,909.97)
01/07/2019	010719	Journal - Cash		15,909.97		(10,20,27)
		ger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		14,440.77		14,440.77
Narration	: Members	s profit allocation at 30/06/2020				
<u>502/051</u>	<u>Contribut</u>	ions Tax - Preserved				
Narration	: Members	s profit allocation at 30/06/2020		14,440.77		14,

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019		Opening Balance				2,587.50
01/07/2019	010719	Journal - Cash			2,587.50	2,007,00
		dger balance forward at 01/07/2019			,	
03/01/2020	300620	Closing Journal - Cash		1,875.00		1,875.00
Narration	Account	t allocation at year end at 30/06/2020				
<u>502/053</u>	Income T	<u>'ax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				68.15
01/07/2019	010719	Journal - Cash			68.15	
Narration:	Fund lea	lger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			442.18	(442.18)
Narration:	Member	rs tax under/over provision allocation at	30/06/2020			
30/06/2020	300620	Closing Journal - Cash		62.31		(379.87)
Narration	Member	rs profits tax allocation at 30/06/2020				
<u>504</u>	<u>CBA Ba</u>	n <u>k #1701</u>				
01/07/2019		Opening Balance				41,101.21
01/07/2019	010719	Bank Statement			7.00	41,094.21
		ithholding Tax				
)1/07/2019	010719	Bank Statement			20.00	41,074.21
		bebit 403450 Commonwealth Bank Loan	Rypmt to 062421	10611891		
01/07/2019	010719	Bank Statement			2,053.61	39,020.60
		Debit 403450 Commonwealth Bank Loan	Rypmt to 062421			20.027.44
01/07/2019	010719	Bank Statement		16.86		39,037.46
	Credit I			2 017 00		41.054.46
4/07/2019	140719 Transfor	Bank Statement from NetBank Rent Bermill		2,917.00		41,954.46
)1/08/2019	010819	Bank Statement			17.00	41,937.46
		ithholding Tax			17.00	+1,757.+0
)1/08/2019	010819	Bank Statement			2,036.15	39,901.31
		Debit 403450 Commonwealth Bank Loan	Rypmt to 062421	10611891	2,000.10	0,,,01,01
01/08/2019	010819	Bank Statement			20.00	39,881.31
		Debit 403450 Commonwealth Bank Loan	Rypmt to 062421	10611891		
01/08/2019	010819	Bank Statement	51	38.41		39,919.72
Narration:	Credit I	nterest				
2/08/2019	120819	Bank Statement			39,045.59	874.13
	Direct D	ebit 062934 COMMONWEALTH SEC	COMMSEC			
4/08/2019	140819	Bank Statement		2,917.00		3,791.13
		from NetBank Rent Bermill				
01/09/2019	010919	Bank Statement	D	10 (11 001	20.00	3,771.13
		Debit 403450 Commonwealth Bank Loan	Rypmt to 062421	10611891	2.026.15	1 724 00
)1/09/2019 Normation	010919	Bank Statement	$\mathbf{D}_{\mathbf{r}}$	10/11/01	2,036.15	1,734.98
01/09/2019	010919	Bebit 403450 Commonwealth Bank Loan	Kypini to 062421	10011891	4.00	1 720 09
		Bank Statement ithholding Tax			4.00	1,730.98
)1/09/2019	010919	Bank Statement		10.83		1,741.81
	Credit I			10.05		1,741.01
4/09/2019	140919	Bank Statement		2,917.00		4,658.81
		from NetBank Rent Bermill		2,917.00		1,000.01
4/09/2019	140919	Bank Statement			853.87	3,804.94
		Debit 403450 Commonwealth Bank Loan	Rypmt to 062421	10611891		
27/09/2019	270919	Bank Statement			1,200.00	2,604.94
		to CBA A/c CommBank app SUPEA00	)3		*	,
01/10/2019	011019	Bank Statement			20.00	2,584.94
1,10,2017		bebit 403450 Commonwealth Bank Loan				

14/10/2019     14/1019     Bank Statement     2,917.00     5,501.9       Narration:     Transfer from NetBank Rent Bermill     45.00     5,456.9       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     2,563.96     2,892.9       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     2,563.96     3,246.0       Narration:     Transfer from NetBank Rent Bermill     2,917.00     5,809.9     3,246.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     2,563.96     3,246.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     3,201.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     3,201.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     3,504.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     5,00     3,504.0       0101/2020     O1020     Bank Statement     4,500     3,504.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     6,302.05	Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/11/2019     01/119     Bank Statement     4500     5,4550       01/11/2019     01/119     Bank Statement     2,563,96     2,892,9       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     5,869,9       Narration:     Tinstef from NetBank Rent Bermill     2,917,00     5,869,9       Narration:     Tinstef from NetBank Rent Bermill     2,563,96     3,246,0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     4500     3,201,0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     4500     3,201,0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     6,1180       Nol1/2/2019     Nat Statement     2,917,00     6,1180       Nol1/2/2010     Narration:     1,200,201     6,3540       Narration:     Tansfer to RA Statement     2,917,00     5,050,00       Narration:     Tansfer to RA NetBank Bank Loan Rypmt to 062421 10611891     4,000,000     3,050,00       Narration:     Tansfer to RA Statement     2,917,00     5,060,00     3,060,20     3,061,200     5,061,2	14/10/2019	141019	Bank Statement				5,501.94
Narration:     Direct Debit 402459 Commonwealth Bank Loan Rypmt to 062421 10611891     2,563.96     2,872.9       Narration:     Direct Debit 402450 Commonwealth Bank Loan Rypmt to 062421 10611891     5,809.9       Narration:     Transfer from NetBank Rent Bermill     2,613.96     3,860.9       01/12/019     011219     Bank Statement     2,917.00     5,809.9       Narration:     Direct Debit 402450 Commonwealth Bank Loan Rypmt to 062421 10611891     0,012.001     0,012.001     0,012.001     0,012.001     0,012.001     0,012.001     0,012.001     0,012.001     0,012.001     0,012.002     0,010.20     0,010.20     0,012.00     Bank Statement     2,917.00     5,63.96     3,554.0       0,012.020     0,012.00     Bank Statement     2,917.00     5,63.96     3,59.9.0       0,012.020     0,012.00     Bank Statement     Loan Rypmt to 0,62421 10611891     0,01.02.00     0,012.00     Bank Statement     2,90.00     3,69.9.0       0,012.02     Bank Statement     Loan Rypmt to 0,62421 10611891     2,60.00     2,92.05     1,93.47.4       0,012.02     Bank Statement     Loan Rypmt to 0,62421 10611891     2,90.00	Narratio	n: Transfe	er from NetBank Rent Berm	ill			
01/11/2019 011119 Bank Statement 2,563.96 2,892.9 Narration: Direct Debit 403590 Commonwealth Bank Loan Rypmt to 062421 10611891 2,917,00 5,809.9 Narration: Direct Debit 403590 Commonwealth Bank Loan Rypmt to 062421 10611891 2,563.96 3,246.0 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 45.00 3,200.0 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 45.00 4,000 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 45.00 3,200.0 Narration: Transfer from NetBank Rent Bermill 2,000 A,000 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 55.00 3,000 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 55.00 3,000 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 55.00 3,000 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 55.00 3,000 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891 55.00 3,000 0,000 0,000 Bank Statement 12,000 0,000 Bank Statement 12,000 0,0120 Bank Statement 12,000 0,0120 Bank Statement 12,000 0,0120 0,0120 Bank Statement 12,000 0,020 0,0120 Bank Statement 2,000,00 3,005.2 Narration: Transfer to RBan A/v RefBank rapport sms f bill 0,012020 0,0120 Bank Statement 2,000,00 5,842.2 Narration: Transfer to RBan A/v RefBank rapport sms f bill 0,012020 0,0120 Bank Statement 50,000 5,842.2 Narration: Transfer from NetBank Rent Bermill 2,0120 0,0120 Bank Statement 50,000 5,842.2 Narration: Transfer from NetBank Rent Bermill 1002,0200 0,0120 Bank Statement 2,017,00 5,862.2 Narration: Transfer from NetBank Rent Bermill 2,0102,020 0,0120 Bank Statement 50,000 5,842.2 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 0,62421 1061 1891 0,02020 0,01220 Bank Statement 2,017,00 5,863.2 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to 0,62421 1061 1891 0,002,020 0,0122 Bank Statement 2,017,00 7,764.0 Narration: Direct Debit 403450 Commonwealth Bank Loan Rypmt to						45.00	5,456.94
Narration:     Direct Debit 402490 Commonwealth Bank Loan Rypmt to 062421 10611891     5809.9       14/11/2019     H1191     Bank Statement     2,917,00     5809.9       0.1122.019     U11210     Bank Statement     2,663.96     3,246.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     0112191     Bank Statement     2,917,00     6,118.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     2,563.96     3,554.0       0.101200     U10210     Bank Statement     2,917,00     6,817.6     6,872.60       0.101200     U10210     Bank Statement     2,901.01     3,881.75     6,672.60       0.101200     U10210     Bank Statement     9,881.75     (6,672.60       0.20120     U10210     Bank Statement     2,902.05     (1,933.47.4)       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 200749867352121 Saper Income tax 2     2,902.05     (1,933.47.4)       Narration:     Tarasfer to TAK avk NetBank RPAY 75556 49893266221 13560 Activity State 4     2,902.02     (2,934.74)       Narration:     Tarasfer to TAK avk NetBank Raper ontribution				th Bank Loan Rypmt to 062421 1	0611891	2.5.2.0.5	2 002 00
14/11/2019   14/11/9   Bank Statement   2,917,00   \$2,903,90     Narration:   Transfer from NetBank Rent Bermill   2,563,96   3,246.0     Nurration:   Direct Debit 403490 Commonwealth Bank Loan Rypmt to 062421 10611891   45.00   3,201.00     Nurration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   45.00   3,201.00     Nurration:   Transfer from NetBank Rent Bermill   2,917,00   6,118.00     Nurration:   Transfer from NetBank Rent Bermill   2,917,00   6,118.00     01/01/200   010120   Bank Statement   2,963,96   3,554.00     Narration:   Direct Debit 403450 Commonowealth Bank Loan Rypmt to 062421 10611891   9,881.75   (6,372.66     Narration:   TXA OFFICE PAVIMENTS NetBank BPAY 75556 209749867352121 Super Income tus 2   9,881.75   (3,31.40     0301/2020   Bank Statement   2,900,00   2,900,00   2,902,05   (2,193.47     Narration:   TAX OFFICE PAVIMENTS NetBank BPAY 75556 4989326622113500 Activity State 4   3,0065.2   Narration:   2,000,00   3,065.2     Nurration:   Transfer from NetBank Rent Bermill   2,000,00   5,882.2   Narration:   1,402.00   Bank Statement				th Devil-1, ever Devent to 0(2421.1)	0/11001	2,563.96	2,892.98
Narration:     Transfer from NetBank Rent Bermill     2,63,96     3,246.0       01/12/2019     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     3,201.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     6,118.0       Narration:     Transfer from NetBank Rent Bermill     6,118.0       Narration:     Transfer from NetBank Rent Bermill     2,563.96     3,554.0       01/01/2020     010120     Bank Statement     2,563.96     3,554.0       Narration:     Transfer from NetBank Rent Bermill     45.00     3,509.0       01/01/2020     010120     Bank Statement     9,881.75     (6,572.66       Narration:     Transfer To CBA Adv Statement     9,881.75     (6,372.66       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75555 2009749867352121 Super Income tax 2     (19,334.74       Narration:     Transfer to CBA Adv NetBank super contribution     2,960.00     (21,934.74       Narration:     Transfer to NetBank Super contribution     3,065.2     (19,334.74       Narration:     Transfer to CBA Adv NetBank Rept Post556 4989326622113560 Activity State 4     (301/202.016120     3,065.2       <				un Bank Loan Ryphil to 002421 10			5 800 08
01/12/2019     011219     Bank Statement     2,563.96     3,2460       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     3,201.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     6,118.0       Narration:     Transfer from NetBank Rent Bermill     2,563.96     3,554.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     3,509.0       01/01/2020     010120     Bank Statement     2,563.96     3,554.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     3,509.0     3,554.0       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     (19,334.74       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113550 Activity State 4     2,600.00     (21,934.74       Narration:     Transfer from NetBank Statement     2,917.00     5,982.2     Narration:     3,663.2       Narration:     Transfer from NetBank Rent Bermill     2,917.00     5,982.2     Narration:     5,982.2       Narration:     Transfer from NetBank Rent Bermill     2,917.00				11	2,917.00		5,007.70
Narration:     Diver Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     3.201.0       01/12/2019     141219     Bank Statement     3.201.0     6.118.0       Narration:     Trast PE from NetBank Rent Bernill     6.118.0     6.118.0       01/02/2019     10102     Bank Statement     2.563.96     3.554.0       01/01/2020     101020     Bank Statement     2.563.96     3.554.0       01/01/2020     101020     Bank Statement     2.563.96     3.559.0       01/01/2020     101020     Bank Statement     9.881.75     (6.372.66       01/01/2020     030120     Bank Statement     1.2962.05     (19.334.74       03/01/2020     030120     Bank Statement     2.900.00     (21.934.74       03/01/2020     030120     Bank Statement     2.900.00     (21.934.74       03/01/2020     030120     Bank Statement     2.901.00     3.065.2       03/01/2020     03120     Bank Statement     2.901.00     5.682.2       Narration:     Transfer from NetBank Rent Bernill     3.000.00     5.482.2       03/01/2020						2,563,96	3,246.02
01/12/2019     01/12/19     Bank Statement     45.00     3,201.01       Narration:     Tirest Debit 404305 Commonwealth Bank Loan Rypmt to 062421 10611891     6,118.0       14/12/2019     1012.0     Bank Statement     2,917.00     6,118.0       Narration:     Transfer from NetBank Rent Bermil     2,563.96     3,554.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     3,509.0     3,569.0       Narration:     Tax OFFICE PAVMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     (6,372.66)       0301/2020     030120     Bank Statement     2,500.00     (21,934.74)       Narration:     Transfer to CBA A/c NetBank BPAY 75556 4989326622113500 Activity State 4     0301/200     (30120     Bank Statement     2,500.00     (21,934.74)       Narration:     Transfer from NetBank super contribution     3,066.2     Narration:     3,066.2       Narration:     Transfer from NetBank Rent Bermill     2,917.00     5,982.2     Narration:       10/02/2020     010220     Bank Statement     2,917.00     5,482.2       Narration:     Transfer from NetBank Rent Bermill     5,00.00     5,482.2 </td <td></td> <td></td> <td></td> <td>th Bank Loan Rypmt to 062421 1</td> <td>0611891</td> <td>,</td> <td>,</td>				th Bank Loan Rypmt to 062421 1	0611891	,	,
14/12/019   14/12/9   Bank Statement   2,917.00   6,118.0     Narration:   Transfer from NetBank Rent Bermill   2,563.96   3,554.0     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   3,564.0     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   6,572.66     Narration:   TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2   9,881.75     0301/200   030120   Bank Statement   2,600.00   (21,934.74)     Narration:   TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4   0301/200   030120   Bank Statement   2,600.00   (21,934.74)     Narration:   Transfer from NetBank Rent Bernill   2,500.00   3,065.2     Narration:   Transfer from NetBank Rent Bernill   2,600.00   3,065.2     Narration:   Transfer from NetBank Rent Bernill   2,917.00   5,982.2     Narration:   Transfer from NetBank Rent Bernill   2,917.00   5,482.2     Narration:   Transfer from NetBank Rent Bernill   2,917.00   5,482.2     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   3,406.3   3,437.2 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>45.00</td> <td>3,201.02</td>						45.00	3,201.02
Narration:     Transfer from NetBank Rent Bermill     2,563.96     3,554.0       01.01/2020     10120     Bank Statement     2,563.96     3,554.0       01.01/2020     10120     Bank Statement     45.00     3,554.0       01.01/2020     010120     Bank Statement     45.00     3,554.0       03.01/2020     030120     Bank Statement     9,881.75     (6,372.66)       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     (9,334.74)       03.01/2020     030120     Bank Statement     2,962.05     (19,334.74)       Narration:     Transfer from NetBank Statement     2,600.00     (21,934.74)       Narration:     Transfer from NetBank Super contribution     3,065.2     3,065.2       Narration:     Transfer from NetBank Super contribution     5,000.00     5,482.2       Narration:     Transfer from NetBank Statement     2,917.00     5,432.2       Narration:     Tizert Debit 40.3450 Commonwealth Bank Loan Rypmt to 062.421 10611891     0.002.20     5,437.2       01.02.200     Bank Statement     2,917.00     5,437.2     3,246.3     3,246.3<				th Bank Loan Rypmt to 062421 1			
01/01/2020     01/01/2020     Bank Statement     2,563,96     3,554.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     3,050.0       03/01/2020     03/0120     Bank Statement     9,881.75     (6,372.69       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     (19,334.74       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     (2962.05     (21,934.74)       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     (21,934.74)     (21,934.74)       03/01/2020     03/0120     Bank Statement     25,000.00     (30,652.0)     (31,652.0)       Narration:     Transfer from NetBank rapport smsf bill     306.20     (34,82.2)     (34,82.2)       Narration:     Transfer from NetBank Rent Bermill     2,917.00     5,982.2       Narration:     Establishment Fee     (10,02.202)     010220     Bank Statement     2,917.00     5,437.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     (34,63,334.3)     3,834.3       Narration:     Direct Debit 403450 C					2,917.00		6,118.02
Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891       01/01/2020     010120     Bank Statement     45.00     3,509.0       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     0,6372.66     0,6372.66       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     0,202.0     (2193.474       Narration:     Transfer to CBA A/c NetBank apport smsf bill     2,600.00     (2193.474       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     0,301.02     Bank Statement     2,600.00     3,065.2       Narration:     Transfer from NetBank super contribution     3,002.0     Sank Statement     2,917.00     5,982.2       Narration:     Transfer from NetBank Rent Bermill     500.00     5,482.2     Narration:     5,002.00     5,482.3       Narration:     Tireet Debit 403.450 Commonwealth Bank Loan Rypmt to 062421 10611891     0,002.00     5,482.3     3,463.3       Narration:     Direet Debit 403.450 Commonwealth Bank Loan Rypmt to 062421 10611891     0,468.87     3,968.33       Narration:     Direet Debit 403.450 Commonwealth Bank Loan Rypmt to 062421 10611891     0,467.31.3     3				ill		25(20)	255406
01.01.2020     01.0120     Bank Statement     45.00     3,509.0       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     9,881.75     (6,372.60)       03.01.2020     03.0120     Bank Statement     2,962.05     (19,334.74)       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     (2,962.05)     (21,934.74)       Narration:     Transfer to CBA A/c NetBank apport smsf bill     2,600.00     (21,934.74)       Narration:     Transfer for CBA A/c NetBank apport smsf bill     2,600.00     (3,065.2       Narration:     Transfer form NetBank Statement     2,917.00     3,065.2       Narration:     Transfer form NetBank Rent Bermill     2,917.00     5,482.2       Narration:     Transfer form NetBank Rent Bermill     2,917.00     5,482.2       Narration:     Establishment Fee     401.0220     90120     Bank Statement     2,917.00     5,482.3       01.02.2002     90120     Bank Statement     2,917.00     5,483.3     3,683.3       Narration:     Transfer from NetBank Rent Bermill     1,468.87     3,968.3     3,73.3				th Doub Loop Dymmt to 062421 1	0211001	2,563.96	3,554.06
Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     (6,372.69       0301/2020     030120     Bank Statement     12.962.05     (6,372.69       0301/2020     030120     Bank Statement     12.962.05     (19.334.74       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     2.600.00     (21.934.74       Narration:     TAX OFFICE PAYMENTS NetBank RPAY 75556 4989326622113560 Activity State 4     3.605.2       0301200     Bank Statement     2.600.00     (21.934.74       Narration:     Transfer to CBA A/e NetBank rapport smsf bill     3.065.2       Narration:     Transfer from NetBank super contribution     4.000.00     5.982.2       Narration:     Transfer from NetBank Rent Bermill     2.901.00     5.982.2       Narration:     Estatbishment Fee     0.1002.202     101202     Bank Statement     2.901.00     5.437.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1.468.87     3.968.3       10.02.2020     100220     Bank Statement     2.917.00     6.751.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Ry				un Bank Loan Ryphil to 002421 10	0011891	45.00	3 509 06
0301/2020     030120     Bank Statement     9,881.75     (6,372.69       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     (9,334.74       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     (2,902.05       0301/2020     030120     Bank Statement     2,600.00     (21,934.74       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     3,065.2     Narration:     3,065.2       Narration:     Transfer to CBA A/c NetBank super contribution     2,917.00     5,982.2       Narration:     Transfer from NetBank Statement     2,917.00     5,482.2       Narration:     Establishment Fee     01/02/2020     90120     Bank Statement     2,917.00     5,482.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     10/02/2020     10/02/20     10/02/202     01/02/202     Bank Statement     2,917.00     5,843.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     134.00     3,834.3       10/02/2020     010220     Bank Statement     2,917.00     6,731.3       Narration:<				th Bank Loan Rypmt to 062421 1	0611891	43.00	5,507.00
Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 2009749867352121 Super Income tax 2     (19,334,74       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     (19,334,74       Narration:     TAX OFFICE PAYMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     (2,600.00)     (21,934,74       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     2,600.00     (21,934,74       Narration:     Transfer toron NetBank super contribution     301/2020     30120     Bank Statement     2,917.00     5,982.2       Narration:     Transfer from NetBank Rent Bernill     2901/2020     290120     Bank Statement     2,917.00     5,482.2       Narration:     Establishment Fee     01/02.2020     010220     Bank Statement     45.00     5,437.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     14.468.87     3,968.33       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     6,751.3       1002/2020     100220     Bank Statement     2,917.00     6,751.3       Narration:     Transfer from NetBank Rent Bernill     01/03.2020     103202     Bank Statement				an Dunk Louir Rypnic to 002 121 1	0011091	9.881.75	(6.372.69)
0301/2020     0301/20     Bank Statement     12,962.05     (19,334,74       Narration:     TAX OFFICE PA YMENTS NetBank BPAY 75556 4989326622113560 Activity State 4     2,600.00     (21,934,74       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     2,600.00     (21,934,74       Narration:     Transfer from NetBank super contribution     3,065.2       Narration:     Transfer from NetBank super contribution     5,982.2       Narration:     Transfer from NetBank Rent Bernill     2,917.00     5,982.2       Narration:     Transfer from NetBank Rent Bernill     2,901.20     2,901.20     Bank Statement     2,917.00     5,482.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     01.002.202     010220     Bank Statement     2,917.00     5,986.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     14068.87     3,968.33       Narration:     Tract Park Bern Bernill     134.00     3,834.34       Narration:     Tract Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     6,751.33       Narration:     Tract Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,851.9				nk BPAY 75556 2009749867352	121 Super Income ta		(0,0 / 2007)
03/01/2020     03/01/20     Bank Statement     2,600.00     (21,934,74       Narration:     Transfer to CBA A/c NetBank rapport smsf bill     3,0065.2       Narration:     Transfer from NetBank super contribution     2,917.00     3,065.2       Narration:     Transfer from NetBank Rent Bermill     2,917.00     5,982.2       Narration:     Transfer from NetBank Rent Bermill     2901/2020     90120     Bank Statement     2,917.00     5,482.2       Narration:     Tistablishment Fee     500.00     5,482.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     45.00     5,437.2       10/02/2020     010220     Bank Statement     2,917.00     1,468.87     3,968.37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     14002/2020     10022020     Bank Statement     2,917.00     6,751.37       Narration:     Transfer from NetBank Rent Bermill     20.00     6,731.37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,851.95     4,879.4       01/03/2020     01/0320     Bank Statement     2,917.00 <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>(19,334.74)</td>					·		(19,334.74)
Narration:     Transfer to CBA A/c NetBank rapport smsf bill     25,00.00     30.05.2       03/01/2020     030120     Bank Statement     25,00.00     3,065.2       Narration:     Transfer from NetBank super contribution     5,982.2       Narration:     Transfer from NetBank Rent Bermill     5,00.00     5,982.2       Narration:     Transfer from NetBank Rent Bermill     500.00     5,482.2       Narration:     Establishment Fee     01/02/2020     010220     Bank Statement     500.00     5,482.2       Narration:     Establishment Fee     01/02/2020     010220     Bank Statement     45.00     5,437.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1468.87     3,968.3       10/02/2020     10/0220     Bank Statement     2,917.00     6,751.3       Narration:     Transfer from NetBank Rent Bermill     01/03/202     14/02/2020     H4022     8ank Statement     2,917.00     6,751.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,851.95     4,879.4       Narration:     Direct Debit 403450 Commonwealth Bank Loan R	Narratio	n: TAX C	FFICE PAYMENTS NetBa	nk BPAY 75556 4989326622113	560 Activity State 4		
0301/2020     030120     Bank Statement     25,000.00     3,065.2       Narration:     Transfer from NetBank super contribution     5,982.2       Narration:     Transfer from NetBank Rent Bernill     2,917.00     5,982.2       Narration:     Transfer from NetBank Rent Bernill     2901.202     Bank Statement     5,900.00     5,482.2       Narration:     Transfer from NetBank Rent Bernill     2901.002.00     0102.20     Bank Statement     45.00     5,437.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1468.87     3,968.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     134.00     3,834.3       Narration:     Transfer from NetBank Rent Bernill     2,917.00     6,751.3       Narration:     Transfer from NetBank Rent Bernill     20.00     6,751.3       Narration:     Transfer from NetBank Rent Bernill     20.00     6,731.3       Narration:     Transfer from NetBank Rent Bernill     20.00     6,731.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     20.00     7,7764.4       Narration: <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,600.00</td> <td>(21,934.74)</td>						2,600.00	(21,934.74)
Narration:     Transfer from NetBank super contribution     5,982,20       14/01/20/20     14/01/20     Bank Statement     2,917,00     5,982,20       Narration:     Transfer from NetBank Rent Bermill     2901/2020     2901/2020     800,00     5,482,20       Narration:     Establishment Fee     300,00     5,482,20       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     4,468,87     3,968,37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,468,87     3,968,37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,400,00     3,834,37       Narration:     ASIC NetBank BAPAY 17,301 2296158639957 asic kababa     1,402,2020     140220     Bank Statement     2,917,00     6,751,37       Narration:     Transfer from NetBank Rent Bermill     0,103,2020     010320     Bank Statement     2,917,00     6,751,37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,851,95     4,879,4       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,764,4     Narration:     1,851,95 <td></td> <td></td> <td></td> <td>oport smsf bill</td> <td></td> <td></td> <td></td>				oport smsf bill			
1401/2020   140120   Bank Statement   2,917.00   5,982.2     Narration:   Transfer from NetBank Rent Bermill   2901/2020   S00.00   5,482.2     Narration:   Establishment Fe   01/02/2020   010220   Bank Statement   500.00   5,483.2     Narration:   Establishment Fe   01/02/2020   010220   Bank Statement   6,5437.2     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,468.87   3,968.3     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   14002/2020   100220   Bank Statement   2,917.00   6,751.3     Narration:   Tarsfer from NetBank Rent Bermill   01/03/2020   6,751.3   7,764.4     Narration:   Tarsfer from NetBank Rent Bermill   01/03/2020   6,776.4     01/03/2020   100320   Bank Statement   2,917.00   6,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   0   7,796.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   0   7,796.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,					25,000.00		3,065.26
Narration:Transfer from NetBank Rent Bermill29/01/2020290120Bank Statement500.005,482.2.0Narration:Establishment Fee45.005,473.2.001/02/2020010220Bank Statement45.005,437.2.0Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189145.003,868.37Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 106118911468.873,968.3710/02/2020100220Bank Statement134.003,834.37Narration:ASIC NetBank BPAY 17301 2296158639957 asic kababa6,751.37Narration:Transfer from NetBank Rent Bermill01/03/20206,731.37Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 106118911,851.954,879.401/03/2020010320Bank Statement2,917.007,764.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 106118911114/03/202010420Bank Statement2,917.007,764.4Narration:Transfer from NetBank Rent Bermill01/04/2020010420Bank Statement2,917.007,764.4Narration:Transfer from NetBank Rent Bermill01/04/2020101420Bank Statement2,917.007,764.4Narration:Transfer from NetBank Rent Bermill01/04/2020010420Bank Statement2,917.007,764.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189101/04/20207,764.4Narration:				tribution	201700		5 092 26
29/01/2020     29/0120     Bank Statement     500.00     5,482.2       Narration:     Establishment Fee     500.00     5,482.2       Narration:     Establishment Fee     500.00     5,482.2       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     5,482.2       01/02/2020     010220     Bank Statement     1,468.87     3,968.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     134.00     3,84.3       10/02/2020     100220     Bank Statement     2,917.00     6,751.3       Narration:     ASIC NetBank BPAY 17301 2296158639957 asic kababa     2000     6,751.3       Narration:     Transfer from NetBank Rent Bermill     01/03/2020     010320     Bank Statement     2,917.00     6,751.3       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,851.95     4,879.4       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,766.4       Narration:     Transfer from NetBank Rent Bermill     20.00     7,7764.4       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to				;11	2,917.00		5,982.20
Narration:     Establishment Fee       01/02/2020     010220     Bank Statement     45.00     5,437.20       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     1,468.87     3,968.31       01/02/2020     010220     Bank Statement     1,463.87     3,968.31       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     134.00     3,834.33       Narration:     ASIC NetBank BPAY 17301 2296158639957 asic kababa     5,917.00     6,751.31       Narration:     Transfer from NetBank Rent Bermill     2,917.00     6,731.33       Narration:     Transfer from NetBank Rent Bermill     20.00     6,731.33       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     6,731.34       01/03/2020     010320     Bank Statement     2,917.00     6,731.34       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,796.4       01/03/2020     100320     Bank Statement     2,917.00     7,796.4       Narration:     Transfer from NetBank Rent Bermill     01/04/2020     10420     Bank Statement     2,917.00				111		500.00	5,482.26
Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891       01/02/2020     010220     Bank Statement     1,468.87     3,968.37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     134.00     3,834.37       10/02/2020     Iou220     Bank Statement     2,917.00     6,751.37       Narration:     ASIC NetBank BPAY 17301 2296158639957 asic kababa     2,917.00     6,751.37       Narration:     Transfer from NetBank Rent Bermill     20.00     6,731.37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7000     6,731.37       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,796.4       1/403/2020     100320     Bank Statement     2,917.00     7,796.4       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,796.4       1/403/2020     10420     Bank Statement     2,917.00     7,796.4       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,796.4       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     7,796.4							- 1
01/02/2020   010220   Bank Statement   1,468.87   3,968.33     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   134.00   3,834.32     10/02/2020   100220   Bank Statement   134.00   3,834.32     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   2,917.00   6,751.32     Narration:   Transfer from NetBank Rent Bermill   2,917.00   6,751.32     Narration:   Transfer from NetBank Rent Bermill   20.00   6,731.33     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,964.4     1/03/2020   010320   Bank Statement   2,917.00   7,7964.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,7964.4     1/04/2020   010420   Bank Statement   2,917.00   7,7964.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1   1     01/04/2020   010420   Bank Statement   2,917.00   7,796.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1   1     01/04/2020   010420   Bank	01/02/2020	010220	Bank Statement			45.00	5,437.26
Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     10/02/2020   100220   Bank Statement   134.00   3,834.3     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   134.00   3,834.3     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   6,751.3     Narration:   Transfer from NetBank Rent Bermill   2,917.00   6,751.3     Narration:   Transfer from NetBank Rent Bermill   20.00   6,731.3     01/03/2020   010320   Bank Statement   2,917.00   6,731.3     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1851.95   4,879.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,851.95   4,879.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,766.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,766.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   10/04/2020   10420   Bank Statement   2,917.00   8,741.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,404/2020   10420   <			Debit 403450 Commonweal	th Bank Loan Rypmt to 062421 1	0611891		
10/02/2020   100220   Bank Statement   134.00   3,834.33     Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa   6,751.33     14/02/2020   140220   Bank Statement   2,917.00   6,751.33     Narration:   Transfer from NetBank Rent Bermill   20.00   6,731.33     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,851.95   4,879.4     01/03/2020   010320   Bank Statement   2,917.00   7,796.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,796.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4'     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4'     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4'     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,404/2020   1,404/2020   104/20   Bank Statement   2,917.00   8,741.4'     Narration:   Direct Deb						1,468.87	3,968.39
Narration:   ASIC NetBank BPAY 17301 2296158639957 asic kababa     14/02/2020   140220   Bank Statement   2,917.00   6,751.37     Narration:   Transfer from NetBank Rent Bermill   20.00   6,731.37     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,851.95   4,879.4     01/03/2020   010320   Bank Statement   2,917.00   7,964.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,766.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,776.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.47     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.47     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.47     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.47     Narration:   Transfer from NetBank Rent Bermill   1,951.97   5,824.47   1,424.05   7,317.47				th Bank Loan Rypmt to 062421 1	0611891	4.0.4	
14/02/2020   14/0220   Bank Statement   2,917.00   6,751.3     Narration:   Transfer from NetBank Rent Bermill   20.00   6,731.3     01/03/2020   010320   Bank Statement   20.00   6,731.3     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,851.95   4,879.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,796.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,796.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,01/05/202   8,741.4     Narration:   Transfer from NetBank Rent Bermill   2,917.00   8,741.4						134.00	3,834.39
Narration:Transfer from NetBank Rent Bermill01/03/2020010320Bank Statement20.006,731.3Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 106118911,851.954,879.401/03/2020010320Bank Statement1,851.954,879.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 106118911,403/2020140320Bank Statement2,917.0014/03/2020140320Bank Statement2,917.007,796.4Narration:Transfer from NetBank Rent Bermill20.007,776.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.007,776.401/04/2020010420Bank Statement2,917.008,741.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 106118918,741.401/05/2020010520Bank Statement2,917.008,741.4Narration:Transfer from NetBank Rent Bermill1,424.057,317.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.007,297.401/05/2020010520Bank Statement2,0.007,297.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.007,297.401/05/2020010520Bank Statement20.007,297.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.007,297.4Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.				158639957 asic kababa	201700		675130
01/03/2020   01/0320   Bank Statement   20.00   6,731.3     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1     01/03/2020   010320   Bank Statement   1,851.95   4,879.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1   14/03/2020   14/0320   Bank Statement   2,917.00   7,796.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   4.951.97   5,824.44     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   4.951.97   5,824.44     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.44   4.951.97 </td <td></td> <td></td> <td></td> <td>11</td> <td>2,917.00</td> <td></td> <td>0,751.59</td>				11	2,917.00		0,751.59
Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     01/03/2020   010320   Bank Statement   1,851.95   4,879.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,796.4     14/03/2020   140320   Bank Statement   2,917.00   7,796.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     01/04/2020   010420   Bank Statement   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Transfer from NetBank Rent Bermill   1,951.97   5,824.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   2,917.00   7,317.4     Narration:   Direct Debit 4						20.00	6,731.39
01/03/2020   010320   Bank Statement   1,851.95   4,879.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   7,796.4     14/03/2020   140320   Bank Statement   2,917.00   7,796.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     01/04/2020   010420   Bank Statement   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     Narration:   Transfer from NetBank Rent Bermill   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   1,424.05   7,317.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4				th Bank Loan Rypmt to 062421 10	0611891		-,
14/03/2020   140320   Bank Statement   2,917.00   7,796.4     Narration:   Transfer from NetBank Rent Bermill   20.00   7,776.4     01/04/2020   010420   Bank Statement   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     01/04/2020   010420   Bank Statement   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   14/04/2020   14/04/202     14/04/2020   14/04/20   Bank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   2,917.00   8,741.4     01/05/2020   010520   Bank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   1,424.05   7,317.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4     01/05/2020   010520   Bank Statement   20.00   7,297.4     Narration:   Direct Debit 403450 Commonwealth Ban				21		1,851.95	4,879.44
Narration:   Transfer from NetBank Rent Bermill     01/04/2020   010420   Bank Statement   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     01/04/2020   010420   Bank Statement   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   14/04/2020   14/04/2020   14/04/202   Bank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   1,424.05   7,317.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4     01/05/2020   010520   Bank Statement   20.00   7,297.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4	Narratio	n: Direct	Debit 403450 Commonweal	th Bank Loan Rypmt to 062421 1	0611891		
01/04/2020   010420   Bank Statement   20.00   7,776.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   1,951.97   5,824.4     01/04/2020   010420   Bank Statement   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   14/04/2020   14/04/2020   14/04/2020   Bank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   062421 10611891     01/05/2020   010520   Bank Statement   20.00     01/05/2020   010520   Bank State					2,917.00		7,796.44
Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     01/04/2020   010420   Bank Statement   1,951.97   5,824.44     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   14/04/2020   14/04/2020   14/04/2020   Bank Statement   2,917.00   8,741.44     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.44     01/05/2020   010520   Bank Statement   062421 10611891   1,424.05     01/05/2020   010520   Bank Statement   1,424.05   7,317.44     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.44     01/05/2020   010520   Bank Statement   20.00   7,297.44     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.44				ill			
01/04/2020   010420   Bank Statement   1,951.97   5,824.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   14/04/2020   14/04/2020   14/04/2020   8ank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   1,424.05   7,317.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4     01/05/2020   010520   Bank Statement   20.00   7,297.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4					0.6110.01	20.00	7,776.44
Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     14/04/2020   140420   Bank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   1,424.05   7,317.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4				th Bank Loan Rypmt to 062421 1	0611891	1 051 07	5 971 17
14/04/2020   140420   Bank Statement   2,917.00   8,741.4     Narration:   Transfer from NetBank Rent Bermill   1,424.05   7,317.4     01/05/2020   010520   Bank Statement   1,424.05   7,317.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.4				th Bank Loan Rypmt to 062421.1	0611801	1,951.97	5,824.47
Narration:Transfer from NetBank Rent Bermill01/05/2020010520Bank Statement1,424.057,317.42Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.007,297.4201/05/2020010520Bank Statement20.007,297.42Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189120.007,297.42				ur Dank Loan Ryphit to 002421 1			8 741 47
01/05/2020   010520   Bank Statement   1,424.05   7,317.42     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.42     Narration:   Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891   20.00   7,297.42				ill	_,/17.00		5,7 11.77
Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 1061189101/05/2020010520Bank Statement20.00Narration:Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891						1,424.05	7,317.42
01/05/2020     010520     Bank Statement     20.00     7,297.42       Narration:     Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062421 10611891     20.00     7,297.42				th Bank Loan Rypmt to 062421 1	0611891	,	,
	01/05/2020	010520	Bank Statement			20.00	7,297.42
14/05/2020 140520 Bank Statement 2,917.00 10,214.4				th Bank Loan Rypmt to 062421 1			
	14/05/2020	140520	Bank Statement		2,917.00		10,214.42

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
Nometion	Tronsfor	from NetBank Rent Berm	:11	ψ	ψ	Ψ
01/06/2020	010620	Bank Statement	th Bank Loan Rypmt to 06242	1 10611891	1,442.89	8,771.53
01/06/2020	010620 Credit In	Bank Statement		0.76		8,772.29
			th Bank Loan Rypmt to 06242	1 10611891	20.00	8,752.29
14/06/2020 Narration:	140620 Transfer	Bank Statement from NetBank Rent Berm	ill	2,917.00		11,669.29
<u>540</u>	<b>Formation</b>	n Expenses				
29/01/2020 Narration:	290120 Establis	Bank Statement hment Fee		500.00		500.00
<u>172</u>	<u>Real Esta</u>	<u>te Properties (Australiar</u>	<u>))</u>			
772/001	<u>Unit 7 / 5</u>	- 7 Bermill Street, Rock				007 000 00
01/07/2019		Opening Balance	1.0000			897,000.00
			1.0000			
<u>176</u>	<u>Shares in</u>	Listed Companies (Aust	<u>ralian)</u>			
<u>76/001</u>	<u>Kangaroo</u>	Plantation Fpo	<b>51 315</b> 0000			1 <0 000 0
1/07/2019 2/08/2019	120819	Opening Balance Bank Statement	71,217.0000 16,956.0000	39,045.59		160,238.2 199,283.8
Narration: 30/06/2020	Direct D 300620	ebit 062934 COMMONW Closing Journal - Non	EALTH SEC COMMSEC		128,745.44	70,538.40
	Market	valuation adjustment at 30 lation of 42,407.0000 to 66			120,1011	, 0,000
			88,173.0000			
<u>810</u>	Other Lo					
)1/07/2019 )1/07/2019	502286	Opening Balance Journal - Cash			20.00	(505,780.39 (505,800.39
Narration: 01/07/2019	010719	Bank Statement		20.00		(505,780.39
01/07/2019	010719	Bank Statement	th Bank Loan Rypmt to 062421	2,053.61		(503,726.78
01/08/2019	010819	Bank Statement	th Bank Loan Rypmt to 062421 th Bank Loan Rypmt to 062421	2,036.15		(501,690.63
01/08/2019	010819	Bank Statement	th Bank Loan Rypmt to 062421	20.00		(501,670.63
1/08/2019	1 Direct D	Journal - Cash	ur Bank Loan Ryphit to 002421	1 10011871	2,036.15	(503,706.78
1/08/2019	1 Loan Se	Journal - Cash			20.00	(503,726.78
1/09/2019	010919	Bank Statement	th Bank Loan Rypmt to 062421	20.00 1 10611891		(503,706.78
1/09/2019	010919	Bank Statement	th Bank Loan Rypmt to 062421	2,036.15		(501,670.63
01/09/2019	1 Debit In	Journal - Cash			2,036.15	(503,706.78

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/09/2019 Narration	1 · Loan (	Journal - Cash Service Fee			20.00	(503,726.78)
14/09/2019	140919	Bank Statement	14 D. 1 J D	853.87		(502,872.91)
14/09/2019	1111	Journal - Cash cord interest on loan	ealth Bank Loan Rypmt to 062421 10	011891	853.87	(503,726.78)
01/10/2019	011019	Bank Statement	ealth Bank Loan Rypmt to 062421 10	20.00		(503,706.78)
01/10/2019	1	Journal - Cash Service Fee	calul Bank Loan Ryphil to 002421 10	011091	20.00	(503,726.78)
01/11/2019	011119	Bank Statement	a lith David I and Doministry 0(2421-10	45.00		(503,681.78)
01/11/2019	011119	Bank Statement	ealth Bank Loan Rypmt to 062421 10 ealth Bank Loan Rypmt to 062421 10	2,563.96		(501,117.82)
01/11/2019 Narration	1	Journal - Cash		011071	3,147.34	(504,265.16)
01/11/2019	1	Journal - Cash ct Maintenance fee			25.00	(504,290.16)
01/11/2019	1	Journal - Cash			20.00	(504,310.16)
01/12/2019	011219	Service Fee Bank Statement		2,563.96		(501,746.20)
01/12/2019	011219	Bank Statement	ealth Bank Loan Rypmt to 062421 10	45.00		(501,701.20)
01/12/2019	1	Journal - Cash	ealth Bank Loan Rypmt to 062421 10	011891	1,918.64	(503,619.84)
Narration 01/12/2019	1	Journal - Cash			25.00	(503,644.84)
01/12/2019	1	ct Maintenance fee Journal - Cash			20.00	(503,664.84)
01/01/2020	010120	Service Fee Bank Statement		2,563.96		(501,100.88)
01/01/2020	010120	Bank Statement	ealth Bank Loan Rypmt to 062421 10 ealth Bank Loan Rypmt to 062421 10	45.00		(501,055.88)
01/01/2020 Narration	1	Journal - Cash	21		1,980.06	(503,035.94)
01/01/2020	1	Journal - Cash ct Maintenance fee			25.00	(503,060.94)
01/01/2020	1	Journal - Cash Service Fee			20.00	(503,080.94)
09/01/2020	1	Journal - Cash			510.40	(503,591.34)
Narration 01/02/2020	: Debit 010220	Bank Statement		45.00		(503,546.34)
Narration 01/02/2020	: Direct 010220	Debit 403450 Commonwe Bank Statement	ealth Bank Loan Rypmt to 062421 10	611891 1,468.87		(502,077.47)
Narration 01/02/2020	: Direct	Debit 403450 Commonwe Journal - Cash	ealth Bank Loan Rypmt to 062421 10	611891	1,468.87	(503,546.34)
Narration 01/02/2020	: Debit 1	Interest Journal - Cash			20.00	(503,566.34)
Narration 01/03/2020	: Loan S 010320	Service Fee Bank Statement		20.00		(503,546.34)
			ealth Bank Loan Rypmt to 062421 10			(501,694.39)
Narration 01/03/2020	: Direct	Debit 403450 Commonwe Journal - Cash	ealth Bank Loan Rypmt to 062421 10	611891	1,851.95	(503,546.34)

	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Debit Ir	nterest				
01/03/2020	1	Journal - Cash			20.00	(503,566.34)
	: Loan Se			20.00		(502 546 24)
01/04/2020 Normation	010420	Bank Statement	ealth Bank Loan Rypmt to 06242	20.00		(503,546.34)
01/04/2020	010420	Bank Statement	aiui Dalik Loali Kypilit to 0024.	1,951.97		(501,594.37)
			ealth Bank Loan Rypmt to 06242	,		(501,554.57)
01/04/2020	1	Journal - Cash	······································		1,951.97	(503,546.34)
Narration	: Debit Ir	nterest				. , ,
01/04/2020	1	Journal - Cash			20.00	(503,566.34)
	: Loan Se					
01/05/2020	010520	Bank Statement		1,424.05		(502,142.29)
			ealth Bank Loan Rypmt to 06242			(502 122 20)
01/05/2020 Nerrotion	010520	Bank Statement	ealth Bank Loan Rypmt to 06242	20.00		(502,122.29)
01/05/2020	1	Journal - Cash	and Dank Loan Kypint to 0024.	21 10011891	1,424.05	(503,546.34)
	: Debit Ir				1,424.05	(505,540.54)
01/05/2020	1	Journal - Cash			20.00	(503,566.34)
	: Loan Se	ervice Fee				(,
01/06/2020	1	Journal - Cash			2,053.61	(505,619.95)
	: Debit Ir					
01/06/2020	010620	Bank Statement		1,442.89		(504,177.06)
			ealth Bank Loan Rypmt to 06242			(504 157 00)
01/06/2020 Narration	010620	Bank Statement	ealth Bank Loan Rypmt to 06242	20.00		(504,157.06)
	. Direct L	edit 405450 Commonwe	alui balik Loali Kypilit to 00242	21 10011091		
	1	Iournal - Cash			1 442 89	(505 599 95)
01/06/2020	1 : Debit Ir	Journal - Cash nterest			1,442.89	(505,599.95)
01/06/2020	1 : Debit Ir 1				1,442.89 20.00	,
01/06/2020 Narration 01/06/2020	: Debit Ir	iterest Journal - Cash				(505,599.95) (505,619.95)
01/06/2020 Narration 01/06/2020 Narration	: Debit Ir 1 : Loan Se	nterest Journal - Cash ervice Fee				,
01/06/2020 Narration 01/06/2020 Narration <u>840</u>	: Debit Ir 1 : Loan Se	iterest Journal - Cash prvice Fee able/Refundable				(505,619.95)
01/06/2020 Narration 01/06/2020 Narration <u>840</u> 01/07/2019	: Debit Ir 1 : Loan Se <u>GST Pay</u>	iterest Journal - Cash prvice Fee able/Refundable Opening Balance	h		20.00	(505,619.95) (5,747.17)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620	nterest Journal - Cash ervice Fee able/Refundable Opening Balance Closing Journal - Cas				(505,619.95)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay	nterest Journal - Cash ervice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0			20.00	(505,619.95) (5,747.17)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay	nterest Journal - Cash ervice Fee able/Refundable Opening Balance Closing Journal - Cas			20.00	(505,619.95) (5,747.17)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u>	nterest Journal - Cash ervice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0			20.00	(505,619.95) (5,747.17)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b>	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u>	nterest Journal - Cash prvice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 ax Payable			20.00	(505,619.95) (5,747.17) (8,670.24)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <u>850/001</u>	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u>	tterest Journal - Cash ervice Fee <u>able/Refundable</u> Opening Balance Closing Journal - Cas yable/refundable at 30/0 <u>ax Payable</u>		5,986.00	20.00	(505,619.95) (5,747.17)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019	: Debit Ir 1 : Loan Se GST Pay 300620 : GST pay Income T Income T 010719	tterest Journal - Cash ervice Fee Opening Balance Closing Journal - Cas yable/refundable at 30/0 fax Payable fax Payable Opening Balance	6/2020		20.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 Narration 03/01/2020	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund leo 030120	tterest Journal - Cash ervice Fee <u>able/Refundable</u> Opening Balance Closing Journal - Cas yable/refundable at 30/0 <u>Cax Payable</u> <u>Gax Payable</u> Opening Balance Journal - Cash dger balance forward at bank Statement	6/2020 01/07/2019	5,986.00 9,881.75	20.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 Narration 03/01/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lea 030120 : TAX OI	tterest Journal - Cash prvice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 fax Payable Gax Payable Opening Balance Journal - Cash dger balance forward at Bank Statement FFICE PAYMENTS Net	6/2020	5,986.00 9,881.75 352121 Super Income t	20.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 01/07/2019 Narration 03/01/2020 Narration 30/06/2020	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lea 030120 : TAX OI 1111	tterest Journal - Cash prvice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 ax Payable Gax Payable Opening Balance Journal - Cash dger balance forward at Bank Statement FFICE PAYMENTS Net Journal - Cash	6/2020 01/07/2019 Bank BPAY 75556 2009749867	5,986.00 9,881.75	20.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 01/07/2019 Narration 03/01/2020 Narration 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lea 030120 : TAX OI 1111 : To adju	tterest Journal - Cash prvice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 fax Payable Gax Payable Opening Balance Journal - Cash dger balance forward at f Bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account	6/2020 01/07/2019 Bank BPAY 75556 2009749867	5,986.00 9,881.75 352121 Super Income t	20.00 2,923.07 ax 2	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59) (8,363.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> 01/07/2019 01/07/2019 01/07/2019 Narration 03/01/2020 Narration 30/06/2020	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lea 030120 : TAX OI 1111 : To adju 1111	tterest Journal - Cash ervice Fee <b>able/Refundable</b> Opening Balance Closing Journal - Cas yable/refundable at 30/0 <b>ax Payable</b> <b>bax Payable</b> Opening Balance Journal - Cash dger balance forward at Bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account Journal - Cash	6/2020 01/07/2019 Bank BPAY 75556 2009749867	5,986.00 9,881.75 352121 Super Income t	20.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> 01/07/2019 01/07/2019 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lea 030120 : TAX OI 1111 : To adju 1111 : To reco	tterest Journal - Cash ervice Fee able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 bax Payable Opening Balance Journal - Cash dger balance forward at bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account Journal - Cash rd ATO Levy	6/2020 01/07/2019 Bank BPAY 75556 2009749867	5,986.00 9,881.75 352121 Super Income t	20.00 2,923.07 ax 2 259.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59) (8,363.59) (8,622.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> 01/07/2019 01/07/2019 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lea 030120 : TAX OI 1111 : To adju 1111 : To reco 300620	tterest Journal - Cash ervice Fee <b>able/Refundable</b> Opening Balance Closing Journal - Cas yable/refundable at 30/0 <b>ax Payable</b> <b>bax Payable</b> Opening Balance Journal - Cash dger balance forward at Bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account Journal - Cash	6/2020 01/07/2019 Bank BPAY 75556 2009749867 -	5,986.00 9,881.75 352121 Super Income t	20.00 2,923.07 ax 2	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59) (8,363.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lee 030120 : TAX OI 1111 : To adju 1111 : To reco 300620 : Income	Atterest Journal - Cash prvice Fee Able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 Cax Payable Ary Payable Opening Balance Journal - Cash dger balance forward at Bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account Journal - Cash st Income Tax Account Journal - Cash rd ATO Levy Closing Journal - Tax Tax Payable entry at 30/	6/2020 01/07/2019 Bank BPAY 75556 2009749867 -	5,986.00 9,881.75 352121 Super Income t	20.00 2,923.07 ax 2 259.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59) (8,363.59) (8,622.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 01/07/2019 03/01/2020 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lee 030120 : TAX OI 1111 : To adju 1111 : To reco 300620 : Income	Iterest Journal - Cash Prvice Fee Able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 Aax Payable Opening Balance Journal - Cash dger balance forward at of Bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account Journal - Cash st Income Tax Account Journal - Cash rd ATO Levy Closing Journal - Tax Tax Payable entry at 30/ Iments Paid	6/2020 01/07/2019 Bank BPAY 75556 2009749867 -	5,986.00 9,881.75 352121 Super Income t	20.00 2,923.07 ax 2 259.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59) (8,363.59) (8,622.59) (12,912.59)
01/06/2020 Narration 01/06/2020 Narration <b>840</b> 01/07/2019 30/06/2020 Narration <b>850</b> <b>850/001</b> 01/07/2019 01/07/2019 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 30/06/2020 Narration	: Debit Ir 1 : Loan Se <u>GST Pay</u> 300620 : GST pay <u>Income T</u> <u>Income T</u> 010719 : Fund lee 030120 : TAX OI 1111 : To adju 1111 : To reco 300620 : Income	Atterest Journal - Cash prvice Fee Able/Refundable Opening Balance Closing Journal - Cas yable/refundable at 30/0 Cax Payable Ary Payable Opening Balance Journal - Cash dger balance forward at Bank Statement FFICE PAYMENTS Net Journal - Cash st Income Tax Account Journal - Cash st Income Tax Account Journal - Cash rd ATO Levy Closing Journal - Tax Tax Payable entry at 30/	6/2020 01/07/2019 Bank BPAY 75556 2009749867 -	5,986.00 9,881.75 352121 Super Income t	20.00 2,923.07 ax 2 259.00	(505,619.95) (5,747.17) (8,670.24) (28,063.34) (22,077.34) (12,195.59) (8,363.59) (8,622.59)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850/005</u>	<u>Tax File</u>	Number Credits				
01/07/2019		Opening Balance				13.00
01/07/2019	010719	Journal - Cash			13.00	
Narratio	n: Fund le	dger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		28.00		28.00
Narration	n: TFN cr	edit adjustment at 30/06/2020				
<u>860</u>	PAYG Pa	ayable				
01/07/2019		Opening Balance				(17,166.63)
22/08/2019	0101	Journal - Cash			210.00	(17,376.63)
Narratio	n: Penalty	for failure to lodge Activity				
31/08/2019	0101	Journal - Cash			104.42	(17,481.05)
Narratio	n: ATO Ir	nterest				
03/01/2020	030120	Bank Statement		12,962.05		(4,519.00)
Narratio	n: TAX O	FFICE PAYMENTS NetBank BPAY 755	56 498932662211	13560 Activity State 4		
12/03/2020	0101	Journal - Cash			1,050.00	(5,569.00)
Narration	n: Penalty	for failure to lodge Activity				
		Total Debits:	\$685,044.79			
		Total Credits:	\$685,044.79			
		Current Year Profit/(Loss):	\$(100,146.02)	)		