

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
15/10/2020	From:ATO Direct Credit			24,834.63	24,834.63 CR
11/11/2020	Cheque Deposit			1,097.00	25,931.63 CR
29/01/2021	Cheque Deposit			940.20	26,871.83 CR
13/05/2021	Cheque Deposit			1,097.25	27,969.08 CR
				<b>27,969.08</b>	<b>27,969.08 CR</b>
<u>(Contributions) Horton, Darren - Accumulation (HORDAR00001A)</u>					
15/10/2020	From:ATO Direct Credit			24,834.65	24,834.65 CR
11/11/2020	Cheque Deposit			1,097.00	25,931.65 CR
29/01/2021	Cheque Deposit			940.20	26,871.85 CR
13/05/2021	Cheque Deposit			1,097.25	27,969.10 CR
				<b>27,969.10</b>	<b>27,969.10 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$444,662.510000 (Exit) - 1.000000 Units on hand (9HORR - 30 Birch St, Amity Po)			67.47	67.47 CR
				<b>67.47</b>	<b>67.47 CR</b>
<b>Interest Received (25000)</b>					
<u>CUA A/c 0249 (CUA30160249)</u>					
31/12/2020	Interest Paid			2.27	2.27 CR
30/06/2021	Interest Paid			4.11	6.38 CR
				<b>6.38</b>	<b>6.38 CR</b>
<u>CUA Term Deposit A/c 50445808 (CUA50445808)</u>					
01/02/2021	From Account 50445808 Credit Transfer			3,168.19	3,168.19 CR
				<b>3,168.19</b>	<b>3,168.19 CR</b>
<b>Property Income (28000)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
31/07/2020	From:DOLPHIN HOLIDAY Direct Credit			1,340.12	1,340.12 CR
31/08/2020	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	2,387.37 CR
30/09/2020	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	3,434.62 CR
30/10/2020	From:DOLPHIN HOLIDAY Direct Credit			1,570.87	5,005.49 CR
30/11/2020	From: DOLPHIN HOLIDAY Direct Credit			1,047.25	6,052.74 CR
31/12/2020	From: DOLPHIN HOLIDAY Direct Credit			1,047.25	7,099.99 CR
29/01/2021	From: Dolphin Holiday Direct Credit			1,047.25	8,147.24 CR
26/02/2021	From: Dolphin Holiday Direct Credit			1,047.25	9,194.49 CR
31/03/2021	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	10,241.74 CR
30/04/2021	From:DOLPHIN HOLIDAY Direct Credit			1,570.87	11,812.61 CR
31/05/2021	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	12,859.86 CR
30/06/2021	From:DOLPHIN HOLIDAY Direct Credit			1,047.25	13,907.11 CR
30/06/2021	Gross up income per rental agent stm			1,762.89	15,670.00 CR
				<b>15,670.00</b>	<b>15,670.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/07/2020	CHEQUE 100280		759.00		759.00 DR

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2020	CHEQUE 100282		759.00		1,518.00 DR
18/01/2021	Cheque 100284		759.00		2,277.00 DR
29/04/2021	CHEQUE 100289 incl adj on issue of 2020FY fee			605.00	1,672.00 DR
29/04/2021	CHEQUE 100288		759.00		2,431.00 DR
			<b>3,036.00</b>	<b>605.00</b>	<b>2,431.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
18/02/2021	Cheque 100287		220.00		220.00 DR
29/04/2021	CHEQUE 100289 incl adj on issue of 2020FY fee		176.00		396.00 DR
			<b>396.00</b>		<b>396.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2021	CHEQUE 100290		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
29/04/2021	CHEQUE 100289 incl adj on issue of 2020FY fee		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/02/2021	Cheque 100286		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
09/07/2020	Chq Wdl Fee		1.50		1.50 DR
13/08/2020	Chq Wdl Fee		1.50		3.00 DR
22/10/2020	Chq Wdl Fee		1.50		4.50 DR
16/11/2020	Chq Wdl Fee		1.50		6.00 DR
18/01/2021	Cheque Wdl Fee		1.50		7.50 DR
15/02/2021	Cheque Wdl Fee		1.50		9.00 DR
15/02/2021	Cheque Wdl Fee		1.50		10.50 DR
18/02/2021	Cheque Wdl Fee		1.50		12.00 DR
29/04/2021	Chq Wdl Fee		1.50		13.50 DR
29/04/2021	Chq Wdl Fee		1.50		15.00 DR
19/05/2021	Chq Wdl Fee		1.50		16.50 DR
19/05/2021	Chq Wdl Fee		1.50		18.00 DR
25/06/2021	Chq Wdl Fee		1.50		19.50 DR
			<b>19.50</b>		<b>19.50 DR</b>
<b>Depreciation (33400)</b>					
<u>30 Birch St - Stove (HORR001)</u>					
30/06/2021	Depreciation for the period {2021}		67.47		67.47 DR
			<b>67.47</b>		<b>67.47 DR</b>
<b>Pensions Paid (41600)</b>					

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)</u>					
25/06/2021	100292		3,260.00		3,260.00 DR
			<b>3,260.00</b>		<b>3,260.00 DR</b>
<u>(Pensions Paid) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)</u>					
25/06/2021	100292		8,950.00		8,950.00 DR
			<b>8,950.00</b>		<b>8,950.00 DR</b>
<u>(Pensions Paid) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					
25/06/2021	100292		1,200.00		1,200.00 DR
			<b>1,200.00</b>		<b>1,200.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
30/06/2021	Gross up income per rental agent stm		1,762.89		1,762.89 DR
			<b>1,762.89</b>		<b>1,762.89 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>30 Birch St, Amity Point (BIRCHST)</u>					
13/08/2020	CHEQUE 100281		692.33		692.33 DR
16/11/2020	Cheque		679.18		1,371.51 DR
15/02/2021	Cheque 100285		704.00		2,075.51 DR
19/05/2021	CHEQUE 100291		763.78		2,839.29 DR
			<b>2,839.29</b>		<b>2,839.29 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,848.50		8,848.50 DR
			<b>8,848.50</b>		<b>8,848.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/10/2020	System Member Journals		21,109.45		21,109.45 DR
15/10/2020	System Member Journals		21,109.44		42,218.89 DR
11/11/2020	System Member Journals		932.45		43,151.34 DR
11/11/2020	System Member Journals		932.45		44,083.79 DR
29/01/2021	System Member Journals		799.17		44,882.96 DR
29/01/2021	System Member Journals		799.17		45,682.13 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,106.33		46,788.46 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,456.61		48,245.07 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		237.07		48,482.14 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		748.20		49,230.34 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		2,056.29		51,286.63 DR
13/05/2021	System Member Journals		932.66		52,219.29 DR
13/05/2021	System Member Journals		932.66		53,151.95 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		124.93		53,276.88 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		164.48		53,441.36 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		26.77		53,468.13 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		84.49		53,552.62 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		232.20		53,784.82 DR
25/06/2021	System Member Journals			3,260.00	50,524.82 DR

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	System Member Journals			8,950.00	41,574.82 DR
25/06/2021	System Member Journals			1,200.00	40,374.82 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		8.62		40,383.44 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		8.71		40,392.15 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.28		40,392.43 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.99		40,393.42 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2.87		40,396.29 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		763.30		41,159.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,042.85		42,202.44 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		593.27		42,795.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,631.20		44,426.91 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		187.43		44,614.34 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			196.15	44,418.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			261.62	44,156.57 DR
			<b>58,024.34</b>	<b>13,867.77</b>	<b>44,156.57 DR</b>

### Opening Balance (50010)

#### (Opening Balance) Horton, Bradley - Accumulation (HORBRA00002A)

01/07/2020	Opening Balance				123,604.54 CR
01/07/2020	Close Period Journal			12,765.66	136,370.20 CR
				<b>12,765.66</b>	<b>136,370.20 CR</b>

#### (Opening Balance) Horton, Darren - Accumulation (HORDAR00001A)

01/07/2020	Opening Balance				170,917.98 CR
01/07/2020	Close Period Journal			16,301.86	187,219.84 CR
				<b>16,301.86</b>	<b>187,219.84 CR</b>

#### (Opening Balance) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)

01/07/2020	Opening Balance				103,667.70 CR
01/07/2020	Close Period Journal			4,936.81	108,604.51 CR
				<b>4,936.81</b>	<b>108,604.51 CR</b>

#### (Opening Balance) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)

01/07/2020	Opening Balance				284,906.58 CR
01/07/2020	Close Period Journal			13,566.18	298,472.76 CR
				<b>13,566.18</b>	<b>298,472.76 CR</b>

#### (Opening Balance) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)

01/07/2020	Opening Balance				32,976.50 CR
01/07/2020	Close Period Journal			1,409.59	34,386.09 CR
				<b>1,409.59</b>	<b>34,386.09 CR</b>

### Contributions (52420)

#### (Contributions) Horton, Bradley - Accumulation (HORBRA00002A)

01/07/2020	Opening Balance				4,075.50 CR
01/07/2020	Close Period Journal		4,075.50		0.00 DR
15/10/2020	System Member Journals			24,834.63	24,834.63 CR
11/11/2020	System Member Journals			1,097.00	25,931.63 CR
29/01/2021	System Member Journals			940.20	26,871.83 CR

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2021	System Member Journals			1,097.25	27,969.08 CR
			<b>4,075.50</b>	<b>27,969.08</b>	<b>27,969.08 CR</b>
<u>(Contributions) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2020	Opening Balance				4,075.50 CR
01/07/2020	Close Period Journal		4,075.50		0.00 DR
15/10/2020	System Member Journals			24,834.65	24,834.65 CR
11/11/2020	System Member Journals			1,097.00	25,931.65 CR
29/01/2021	System Member Journals			940.20	26,871.85 CR
13/05/2021	System Member Journals			1,097.25	27,969.10 CR
			<b>4,075.50</b>	<b>27,969.10</b>	<b>27,969.10 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Horton, Bradley - Accumulation (HORBRA00002A)</u>					
01/07/2020	Opening Balance				9,680.71 CR
01/07/2020	Close Period Journal		9,680.71		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,106.33	1,106.33 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			124.93	1,231.26 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			8.62	1,239.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			763.30	2,003.18 CR
			<b>9,680.71</b>	<b>2,003.18</b>	<b>2,003.18 CR</b>
<u>(Share of Profit/(Loss)) Horton, Darren - Accumulation (HORDAR00001A)</u>					
01/07/2020	Opening Balance				13,361.16 CR
01/07/2020	Close Period Journal		13,361.16		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,456.61	1,456.61 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			164.48	1,621.09 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			8.71	1,629.80 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,042.85	2,672.65 CR
			<b>13,361.16</b>	<b>2,672.65</b>	<b>2,672.65 CR</b>
<u>(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)</u>					
01/07/2020	Opening Balance				8,046.81 CR
01/07/2020	Close Period Journal		8,046.81		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			748.20	748.20 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			84.49	832.69 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.99	833.68 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			593.27	1,426.95 CR
			<b>8,046.81</b>	<b>1,426.95</b>	<b>1,426.95 CR</b>
<u>(Share of Profit/(Loss)) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)</u>					
01/07/2020	Opening Balance				22,116.18 CR
01/07/2020	Close Period Journal		22,116.18		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			2,056.29	2,056.29 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			232.20	2,288.49 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2.87	2,291.36 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,631.20	3,922.56 CR
			<b>22,116.18</b>	<b>3,922.56</b>	<b>3,922.56 CR</b>
<u>(Share of Profit/(Loss)) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,559.59 CR
01/07/2020	Close Period Journal		2,559.59		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			237.07	237.07 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			26.77	263.84 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.28	264.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			187.43	451.55 CR
			<b>2,559.59</b>	<b>451.55</b>	<b>451.55 CR</b>

### Income Tax (53330)

#### (Income Tax) Horton, Bradley - Accumulation (HORBRA00002A)

01/07/2020	Opening Balance				379.22 DR
01/07/2020	Close Period Journal			379.22	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		196.15		196.15 DR
			<b>196.15</b>	<b>379.22</b>	<b>196.15 DR</b>

#### (Income Tax) Horton, Darren - Accumulation (HORDAR00001A)

01/07/2020	Opening Balance				523.47 DR
01/07/2020	Close Period Journal			523.47	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		261.62		261.62 DR
			<b>261.62</b>	<b>523.47</b>	<b>261.62 DR</b>

### Contributions Tax (53800)

#### (Contributions Tax) Horton, Bradley - Accumulation (HORBRA00002A)

01/07/2020	Opening Balance				611.33 DR
01/07/2020	Close Period Journal			611.33	0.00 DR
15/10/2020	System Member Journals		3,725.19		3,725.19 DR
11/11/2020	System Member Journals		164.55		3,889.74 DR
29/01/2021	System Member Journals		141.03		4,030.77 DR
13/05/2021	System Member Journals		164.59		4,195.36 DR
			<b>4,195.36</b>	<b>611.33</b>	<b>4,195.36 DR</b>

#### (Contributions Tax) Horton, Darren - Accumulation (HORDAR00001A)

01/07/2020	Opening Balance				611.33 DR
01/07/2020	Close Period Journal			611.33	0.00 DR
15/10/2020	System Member Journals		3,725.20		3,725.20 DR
11/11/2020	System Member Journals		164.55		3,889.75 DR
29/01/2021	System Member Journals		141.03		4,030.78 DR
13/05/2021	System Member Journals		164.59		4,195.37 DR
			<b>4,195.37</b>	<b>611.33</b>	<b>4,195.37 DR</b>

### Pensions Paid (54160)

#### (Pensions Paid) Horton, Desley - Pension (Account Based Pension 3) (HORDES00004P)

01/07/2020	Opening Balance				3,110.00 DR
01/07/2020	Close Period Journal			3,110.00	0.00 DR
25/06/2021	System Member Journals		3,260.00		3,260.00 DR
			<b>3,260.00</b>	<b>3,110.00</b>	<b>3,260.00 DR</b>

#### (Pensions Paid) Horton, Desley - Pension (Account Based Pension 5) (HORDES00006P)

01/07/2020	Opening Balance				8,550.00 DR
01/07/2020	Close Period Journal			8,550.00	0.00 DR

# HORTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	System Member Journals		8,950.00		8,950.00 DR
			<b>8,950.00</b>	<b>8,550.00</b>	<b>8,950.00 DR</b>
<u>(Pensions Paid) Horton, Robert - Pension (Account Based Pension) (HORROB00003P)</u>					
01/07/2020	Opening Balance				1,150.00 DR
01/07/2020	Close Period Journal			1,150.00	0.00 DR
25/06/2021	System Member Journals		1,200.00		1,200.00 DR
			<b>1,200.00</b>	<b>1,150.00</b>	<b>1,200.00 DR</b>

### Bank Accounts (60400)

#### CUA A/c 0249 (CUA30160249)

01/07/2020	Opening Balance				22,178.75 DR
09/07/2020	CHEQUE 100280			759.00	21,419.75 DR
09/07/2020	Chq Wdl Fee			1.50	21,418.25 DR
31/07/2020	From:DOLPHIN HOLIDAY Direct Credit		1,340.12		22,758.37 DR
13/08/2020	CHEQUE 100281			692.33	22,066.04 DR
13/08/2020	Chq Wdl Fee			1.50	22,064.54 DR
31/08/2020	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		23,111.79 DR
30/09/2020	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		24,159.04 DR
15/10/2020	From:ATO Direct Credit		49,669.28		73,828.32 DR
22/10/2020	Chq Wdl Fee			1.50	73,826.82 DR
22/10/2020	CHEQUE 100282			759.00	73,067.82 DR
30/10/2020	From:DOLPHIN HOLIDAY Direct Credit		1,570.87		74,638.69 DR
11/11/2020	Cheque Deposit		2,194.00		76,832.69 DR
16/11/2020	Chq Wdl Fee			1.50	76,831.19 DR
16/11/2020	Cheque			679.18	76,152.01 DR
30/11/2020	From: DOLPHIN HOLIDAY Direct Credit		1,047.25		77,199.26 DR
31/12/2020	Interest Paid		2.27		77,201.53 DR
31/12/2020	From: DOLPHIN HOLIDAY Direct Credit		1,047.25		78,248.78 DR
18/01/2021	Cheque 100284			759.00	77,489.78 DR
18/01/2021	Cheque Wdl Fee			1.50	77,488.28 DR
29/01/2021	Cheque Deposit		1,880.40		79,368.68 DR
29/01/2021	From: Dolphin Holiday Direct Credit		1,047.25		80,415.93 DR
01/02/2021	From Account 50445808 Credit Transfer		3,168.19		83,584.12 DR
15/02/2021	Cheque 100286			55.00	83,529.12 DR
15/02/2021	Cheque Wdl Fee			1.50	83,527.62 DR
15/02/2021	Cheque 100285			704.00	82,823.62 DR
15/02/2021	Cheque Wdl Fee			1.50	82,822.12 DR
18/02/2021	Cheque 100287			220.00	82,602.12 DR
18/02/2021	Cheque Wdl Fee			1.50	82,600.62 DR
26/02/2021	From: Dolphin Holiday Direct Credit		1,047.25		83,647.87 DR
31/03/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		84,695.12 DR
29/04/2021	CHEQUE 100289 incl adj on issue of 2020FY fee			176.00	84,519.12 DR
29/04/2021	Chq Wdl Fee			1.50	84,517.62 DR
29/04/2021	CHEQUE 100288			759.00	83,758.62 DR
29/04/2021	Chq Wdl Fee			1.50	83,757.12 DR
30/04/2021	From:DOLPHIN HOLIDAY Direct Credit		1,570.87		85,327.99 DR
13/05/2021	Cheque Deposit		2,194.50		87,522.49 DR

## HORTON SUPERANNUATION FUND

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2021	CHEQUE 100290			2,384.35	85,138.14 DR
19/05/2021	Chq Wdl Fee			1.50	85,136.64 DR
19/05/2021	Chq Wdl Fee			1.50	85,135.14 DR
19/05/2021	CHEQUE 100291			763.78	84,371.36 DR
31/05/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		85,418.61 DR
25/06/2021	100292			13,410.00	72,008.61 DR
25/06/2021	Chq Wdl Fee			1.50	72,007.11 DR
30/06/2021	Interest Paid		4.11		72,011.22 DR
30/06/2021	From:DOLPHIN HOLIDAY Direct Credit		1,047.25		73,058.47 DR
			<b>73,019.86</b>	<b>22,140.14</b>	<b>73,058.47 DR</b>

### **Fixed Interest Securities (Australian) (72400)**

CUA Term Deposit A/c 50445808 (CUA50445808)

01/07/2020	Opening Balance				300,000.00 DR
		<b>0.00</b>			<b>300,000.00 DR</b>

### **Fixtures and Fittings (at written down value) - Unitised (72650)**

30 Birch St - Stove (HORR001)

01/07/2020	Opening Balance	1.00			404.96 DR
30/06/2021	Depreciation for the period {2021}			67.47	337.49 DR
		<b>1.00</b>		<b>67.47</b>	<b>337.49 DR</b>

### **Real Estate Properties (Australian - Residential) (77200)**

30 Birch St, Amity Point (BIRCHST)

01/07/2020	Opening Balance	1.00			444,595.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$444,662.510000 (Exit) - 1.000000 Units on hand		67.47		444,662.51 DR
		<b>1.00</b>	<b>67.47</b>		<b>444,662.51 DR</b>

### **Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,125.35 CR
19/05/2021	CHEQUE 100290		2,125.35		0.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,848.50	8,848.50 CR
			<b>2,125.35</b>	<b>8,848.50</b>	<b>8,848.50 CR</b>

**Total Debits: 250,709.62**

**Total Credits: 250,709.62**