

R I GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial First State Imputation Fund (COL03.AX)</u>					
15/09/2019	COL DRP - September 2019			110.83	110.83 CR
				110.83	110.83 CR
Dividends Received (23900)					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
23/09/2019	SEP1900814861 AZJ LIMITED 396297 [System Matched Income Data]			539.77	539.77 CR
23/03/2020	MAR2000814600 AZJ LIMITED 396297 [System Matched Income Data]			596.36	1,136.13 CR
				1,136.13	1,136.13 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
03/12/2019	RD001090005727300 Col First State 011802 - (FSF0013AU)			563.82	563.82 CR
03/12/2019	Unrealised Gain writeback as at 03/12/2019 (FSF0013AU)			289.63	853.45 CR
05/12/2019	FETAGSASAES100000GSAMF REDEMPTION 067596 (JBW0007AU)			36,074.00	36,927.45 CR
05/12/2019	Unrealised Gain writeback as at 05/12/2019 (JBW0007AU)		28,349.24		8,578.21 CR
30/06/2020	Revaluation - 30/06/2020 @ \$345,000.000000 (Exit) - 1.000000 Units on hand (IP-001)		5,000.00		3,578.21 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		2,089.44		1,488.77 CR
			35,438.68	36,927.45	1,488.77 CR
Property Income (28000)					
<u>Unit 3/3 Trade Street, Ormiston (IP-0011)</u>					
15/07/2019	3TradeStreet Bank Account 398338			1,511.16	1,511.16 CR
15/08/2019	3TradeStreet Bank Account 398338			1,511.16	3,022.32 CR
17/09/2019	3TradeStreet Bank Account 398338			1,511.15	4,533.47 CR
15/10/2019	3TradeStreet Bank Account 398338			1,511.16	6,044.63 CR
15/11/2019	3 Trade Street Bank Account 398338			1,511.16	7,555.79 CR
17/12/2019	3 Trade Street Bank Account 398338			4,563.96	12,119.75 CR
02/01/2020	3 Trade Street Bank Account 398338			1,516.40	13,636.15 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tenant vacate		3,636.36		9,999.79 CR
01/04/2020	3 Trade Street Bank Account 398338			1,517.82	11,517.61 CR
15/04/2020	3 Trade Street Bank Account 398338			10.00	11,527.61 CR
01/05/2020	3 Trade Street Bank Account 398338			1,547.20	13,074.81 CR
01/06/2020	3 Trade Street Bank Account 398338			1,516.40	14,591.21 CR
30/06/2020	Take up June Rent - rec in July 2020			1,516.40	16,107.61 CR
30/06/2020	Gross up rental income for expenses as per rental schedule			958.09	17,065.70 CR
			3,636.36	20,702.06	17,065.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/07/2019	Cheques (paid) - ChqRef:0000258		737.00		737.00 DR
01/11/2019	Cheques (paid) - ChqRef:0000260		293.80		1,030.80 DR
01/11/2019	Cheques (paid) - ChqRef:0000260		278.70		1,309.50 DR
05/03/2020	Cheques (paid) - ChqRef:0000263		278.70		1,588.20 DR
05/03/2020	Cheques (paid) - ChqRef:0000263		293.80		1,882.00 DR
11/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0450		278.70		2,160.70 DR
11/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0450		293.80		2,454.50 DR
30/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0609		1,265.00		3,719.50 DR
30/06/2020	Adjust 2019 accounting fees for GST component as per 2019 final fee			2,016.00	1,703.50 DR
30/06/2020	Adjust 2019 accounting fees for GST component as per 2019 final fee		1,202.05		2,905.55 DR
			4,921.55	2,016.00	2,905.55 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/09/2019	Cheques (paid) - ChqRef:0000259		205.00		205.00 DR
30/06/2020	Adjust 2019 accounting fees for GST component as per 2019 final fee		164.00		369.00 DR
			369.00		369.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Net 2019FY tax/GST refund banked 2/7/2020		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Adjust 2019 accounting fees for GST component as per 2019 final fee		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	Account keeping fees		10.00		10.00 DR
30/08/2019	Account keeping fees		10.00		20.00 DR
30/09/2019	Account keeping fees		10.00		30.00 DR
31/10/2019	Account keeping fees		10.00		40.00 DR
29/11/2019	Account keeping fees		10.00		50.00 DR
31/12/2019	Account keeping fees		10.00		60.00 DR
31/01/2020	Account keeping fees		10.00		70.00 DR
28/02/2020	Account keeping fees		10.00		80.00 DR
31/03/2020	Account keeping fees		10.00		90.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Account keeping fees		10.00		100.00 DR
29/05/2020	Account keeping fees		10.00		110.00 DR
30/06/2020	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR

Pensions Paid (41600)

(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)

26/07/2019	INTERNET TRANSFER INTERNET TRANSFER Pension July Raelee		3,000.00		3,000.00 DR
03/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension August Raelee		3,000.00		6,000.00 DR
06/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Sept 19 Raelee		3,445.71		9,445.71 DR
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension October 19 Raelee		5,000.00		14,445.71 DR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER Pension November19 Raelee		2,500.00		16,945.71 DR
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Dec 19 Raelee		5,000.00		21,945.71 DR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Jan 2020 RI GORRING		4,000.00		25,945.71 DR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Pension Jan-Feb 20 Raelee		1,000.00		26,945.71 DR
31/01/2020	INTERNET TRANSFER INTERNET TRANSFER Feb pension 2020 RI GORRING		300.00		27,245.71 DR
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Feb Pension 2020 RI GORRING		3,500.00		30,745.71 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER 2020 March pension RI GORRING		3,000.00		33,745.71 DR
30/03/2020	INTERNET TRANSFER ONLINE C4754946036 Pension April 20 RI GORRING		39,949.72		73,695.43 DR
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING		4,586.45		78,281.88 DR
			78,281.88		78,281.88 DR

Property Expenses - Agents Management Fees (41930)

Unit 3/3 Trade Street, Ormiston (IP-0011)

30/06/2020	Gross up rental income for expenses as per rental schedule		828.09		828.09 DR
			828.09		828.09 DR

Property Expenses - Council Rates (41960)

Unit 3/3 Trade Street, Ormiston (IP-0011)

01/08/2019	Cheques (paid) - ChqRef:0000257		1,013.32		1,013.32 DR
14/11/2019	Cheques (paid) - ChqRef:0000261		1,004.13		2,017.45 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820		1,007.83		3,025.28 DR
11/06/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820		1,001.77		4,027.05 DR
			4,027.05		4,027.05 DR

Property Expenses - Repairs Maintenance (42060)

Unit 3/3 Trade Street, Ormiston (IP-0011)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Sept 19 Raelee		49.35		49.35 DR
30/03/2020	INTERNET TRANSFER ONLINE C4754946036 Pension April 20 RI GORRING		45.71		95.06 DR
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING		16.86		111.92 DR
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING		18.64		130.56 DR
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING		340.45		471.01 DR
			471.01		471.01 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 3/3 Trade Street, Ormiston (IP-0011)</u>					
21/11/2019	Cheques (paid) - ChqRef:0000262		750.00		750.00 DR
			750.00		750.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 3/3 Trade Street, Ormiston (IP-0011)</u>					
30/06/2020	Gross up rental income for expenses as per rental schedule		130.00		130.00 DR
			130.00		130.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			377.54	377.54 CR
				377.54	377.54 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2019	System Member Journals			3,000.00	3,000.00 CR
03/09/2019	System Member Journals			3,000.00	6,000.00 CR
06/09/2019	System Member Journals			3,445.71	9,445.71 CR
30/09/2019	System Member Journals			5,000.00	14,445.71 CR
05/11/2019	System Member Journals			2,500.00	16,945.71 CR
04/12/2019	System Member Journals			5,000.00	21,945.71 CR
30/12/2019	System Member Journals			4,000.00	25,945.71 CR
20/01/2020	System Member Journals			1,000.00	26,945.71 CR
31/01/2020	System Member Journals			300.00	27,245.71 CR
05/02/2020	System Member Journals			3,500.00	30,745.71 CR
02/03/2020	System Member Journals			3,000.00	33,745.71 CR
30/03/2020	System Member Journals			39,949.72	73,695.43 CR
29/06/2020	System Member Journals			4,586.45	78,281.88 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,715.27		68,566.61 CR
			9,715.27	78,281.88	68,566.61 CR
Opening Balance (50010)					
<u>(Opening Balance) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
01/07/2019	Opening Balance				25,750.88 CR
01/07/2019	Close Period Journal		25,750.88		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			25,750.88		0.00 DR
	<u>(Opening Balance) Mathews, Raelee Iris - Pension (Transition to Retirement Pension 3) (MATRAE00001P)</u>				
01/07/2019	Opening Balance				627,784.80 CR
01/07/2019	Close Period Journal		627,784.80		0.00 DR
			627,784.80		0.00 DR
	<u>(Opening Balance) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>				
01/07/2019	Close Period Journal			504,284.80	504,284.80 CR
30/06/2020					504,284.80 CR
			0.00	504,284.80	504,284.80 CR
Contributions (52420)					
	<u>(Contributions) Mathews, Raelee - Accumulation (GORRAE00002A)</u>				
01/07/2019	Opening Balance				898.30 CR
01/07/2019	Close Period Journal		898.30		0.00 DR
			898.30		0.00 DR
Transfers In (52850)					
	<u>(Transfers In) Mathews, Raelee - Accumulation (GORRAE00002A)</u>				
01/07/2019	Opening Balance				1,131.87 CR
01/07/2019	Close Period Journal		1,131.87		0.00 DR
			1,131.87		0.00 DR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Mathews, Raelee - Accumulation (GORRAE00002A)</u>				
01/07/2019	Opening Balance				6.39 CR
01/07/2019	Close Period Journal		6.39		0.00 DR
			6.39		0.00 DR
	<u>(Share of Profit/(Loss)) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>				
01/07/2019	Opening Balance				20,070.16 CR
01/07/2019	Close Period Journal		20,070.16		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,715.27	9,715.27 CR
			20,070.16	9,715.27	9,715.27 CR
Income Tax (53330)					
	<u>(Income Tax) Mathews, Raelee - Accumulation (GORRAE00002A)</u>				
01/07/2019	Opening Balance				134.75 CR
01/07/2019	Close Period Journal		134.75		0.00 DR
			134.75		0.00 DR
	<u>(Income Tax) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>				
01/07/2019	Opening Balance				57.60 DR
01/07/2019	Close Period Journal			57.60	0.00 DR
				57.60	0.00 DR
Contributions Tax (53800)					
	<u>(Contributions Tax) Mathews, Raelee - Accumulation (GORRAE00002A)</u>				
01/07/2019	Opening Balance				134.75 DR
01/07/2019	Close Period Journal			134.75	0.00 DR
				134.75	0.00 DR
Pensions Paid (54160)					

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<u>(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>					
01/07/2019	Opening Balance				29,263.44 DR
01/07/2019	Close Period Journal			29,263.44	0.00 DR
26/07/2019	System Member Journals		3,000.00		3,000.00 DR
03/09/2019	System Member Journals		3,000.00		6,000.00 DR
06/09/2019	System Member Journals		3,445.71		9,445.71 DR
30/09/2019	System Member Journals		5,000.00		14,445.71 DR
05/11/2019	System Member Journals		2,500.00		16,945.71 DR
04/12/2019	System Member Journals		5,000.00		21,945.71 DR
30/12/2019	System Member Journals		4,000.00		25,945.71 DR
20/01/2020	System Member Journals		1,000.00		26,945.71 DR
31/01/2020	System Member Journals		300.00		27,245.71 DR
05/02/2020	System Member Journals		3,500.00		30,745.71 DR
02/03/2020	System Member Journals		3,000.00		33,745.71 DR
30/03/2020	System Member Journals		39,949.72		73,695.43 DR
29/06/2020	System Member Journals		4,586.45		78,281.88 DR
			78,281.88	29,263.44	78,281.88 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
01/07/2019	Opening Balance				2,036.56 DR
01/07/2019	Close Period Journal			2,036.56	0.00 DR
				2,036.56	0.00 DR
<u>(Benefits Paid/Transfers Out) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>					
01/07/2019	Opening Balance				140,000.00 DR
01/07/2019	Close Period Journal			140,000.00	0.00 DR
				140,000.00	0.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
01/07/2019	Opening Balance				627,784.80 CR
01/07/2019	Close Period Journal		627,784.80		0.00 DR
			627,784.80		0.00 DR
<u>(Internal Transfers In) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>					
01/07/2019	Opening Balance				653,535.68 CR
01/07/2019	Close Period Journal		653,535.68		0.00 DR
			653,535.68		0.00 DR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
01/07/2019	Opening Balance				653,535.68 DR
01/07/2019	Close Period Journal			653,535.68	0.00 DR
				653,535.68	0.00 DR
<u>(Internal Transfers Out) Mathews, Raelee Iris - Pension (Transition to Retirement Pension 3) (MATRAE00001P)</u>					
01/07/2019	Opening Balance				627,784.80 DR
01/07/2019	Close Period Journal			627,784.80	0.00 DR
				627,784.80	0.00 DR
<u>Bank Accounts (60400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>NAB Business Cheque Account (NAB493993839)</u>					
01/07/2019	Opening Balance				45,873.34 DR
15/07/2019	3TradeStreet Bank Account 398338		1,662.28		47,535.62 DR
26/07/2019	INTERNET TRANSFER INTERNET TRANSFER Pension July Raelee			3,000.00	44,535.62 DR
30/07/2019	Cheques (paid) - ChqRef:0000258			737.00	43,798.62 DR
31/07/2019	Account keeping fees			10.00	43,788.62 DR
01/08/2019	Cheques (paid) - ChqRef:0000257			1,013.32	42,775.30 DR
15/08/2019	3TradeStreet Bank Account 398338		1,662.28		44,437.58 DR
30/08/2019	Account keeping fees			10.00	44,427.58 DR
03/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension August Raelee			3,000.00	41,427.58 DR
06/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Sept 19 Raelee			3,500.00	37,927.58 DR
12/09/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434			54.00	37,873.58 DR
17/09/2019	3TradeStreet Bank Account 398338		1,662.27		39,535.85 DR
23/09/2019	SEP1900814861 AZJ LIMITED 396297 [System Matched Income Data]		539.77		40,075.62 DR
23/09/2019	Cheques (paid) - ChqRef:0000259			220.00	39,855.62 DR
30/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension October 19 Raelee			5,000.00	34,855.62 DR
30/09/2019	Account keeping fees			10.00	34,845.62 DR
15/10/2019	3TradeStreet Bank Account 398338		1,662.28		36,507.90 DR
31/10/2019	Account keeping fees			10.00	36,497.90 DR
01/11/2019	Cheques (paid) - ChqRef:0000260			594.00	35,903.90 DR
05/11/2019	INTERNET TRANSFER INTERNET TRANSFER Pension November19 Raelee			2,500.00	33,403.90 DR
14/11/2019	Cheques (paid) - ChqRef:0000261			1,004.13	32,399.77 DR
15/11/2019	3 Trade Street Bank Account 398338		1,662.28		34,062.05 DR
15/11/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 464397207256660			3,678.00	30,384.05 DR
21/11/2019	Cheques (paid) - ChqRef:0000262			750.00	29,634.05 DR
29/11/2019	Account keeping fees			10.00	29,624.05 DR
03/12/2019	RD001090005727300 Col First State 011802 -		18,746.07		48,370.12 DR
04/12/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Dec 19 Raelee			5,000.00	43,370.12 DR
05/12/2019	FETAGSASAES100000GSAMF REDEMPTION 067596		75,309.16		118,679.28 DR
17/12/2019	3 Trade Street Bank Account 398338		5,020.36		123,699.64 DR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Jan 2020 RI GORRING			4,000.00	119,699.64 DR
31/12/2019	Account keeping fees			10.00	119,689.64 DR
02/01/2020	3 Trade Street Bank Account 398338		1,668.04		121,357.68 DR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER Pension Jan-Feb 20 Raelee			1,000.00	120,357.68 DR
31/01/2020	INTERNET TRANSFER INTERNET TRANSFER Feb pension 2020 RI GORRING			300.00	120,057.68 DR

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31/01/2020	Account keeping fees			10.00	120,047.68 DR
05/02/2020	INTERNET TRANSFER INTERNET TRANSFER Feb Pension 2020 RI GORRING			3,500.00	116,547.68 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820			1,007.83	115,539.85 DR
28/02/2020	Account keeping fees			10.00	115,529.85 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER 2020 March pension RI GORRING			3,000.00	112,529.85 DR
05/03/2020	Cheques (paid) - ChqRef:0000263			594.00	111,935.85 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tenant vacate			4,000.00	107,935.85 DR
23/03/2020	MAR2000814600 AZJ LIMITED 396297 [System Matched Income Data]		596.36		108,532.21 DR
30/03/2020	INTERNET TRANSFER ONLINE C4754946036 Pension April 20 RI GORRING			40,000.00	68,532.21 DR
31/03/2020	Account keeping fees			10.00	68,522.21 DR
01/04/2020	3 Trade Street Bank Account 398338		1,669.60		70,191.81 DR
15/04/2020	3 Trade Street Bank Account 398338		11.00		70,202.81 DR
30/04/2020	Account keeping fees			10.00	70,192.81 DR
01/05/2020	3 Trade Street Bank Account 398338		1,701.92		71,894.73 DR
29/05/2020	Account keeping fees			10.00	71,884.73 DR
01/06/2020	3 Trade Street Bank Account 398338		1,668.04		73,552.77 DR
11/06/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820			1,001.77	72,551.00 DR
11/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0450			594.00	71,957.00 DR
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING			5,000.00	66,957.00 DR
30/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0609			1,265.00	65,692.00 DR
30/06/2020	Account keeping fees			10.00	65,682.00 DR
			115,241.71	95,433.05	65,682.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/06/2020	Net 2019FY tax/GST refund banked 2/7/2020		2,957.96		2,957.96 DR
30/06/2020	Take up June Rent - rec in July 2020		1,668.04		4,626.00 DR
			4,626.00		4,626.00 DR

Real Estate Properties (Australian - Non Residential) (77250)

Unit 3/3 Trade Street, Ormiston (IP-0011)

01/07/2019	Opening Balance	1.00			350,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$345,000.000000 (Exit) - 1.000000 Units on hand			5,000.00	345,000.00 DR
		1.00		5,000.00	345,000.00 DR

Shares in Listed Companies (Australian) (77600)

Aurizon Holdings Limited (AZJ.AX)

01/07/2019	Opening Balance	4,353.00			23,506.20 DR
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R I GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 4,353.000000 Units on hand			2,089.44	21,416.76 DR
		4,353.00		2,089.44	21,416.76 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Colonial First State Imputation Fund (COL03.AX)</u>					
01/07/2019	Opening Balance	5,037.62			17,781.79 DR
15/09/2019	COL DRP - September 2019	31.08	110.83		17,892.62 DR
03/12/2019	RD001090005727300 Col First State 011802 -	(5,068.70)		18,182.25	289.63 CR
03/12/2019	Unrealised Gain writeback as at 03/12/2019		289.63		0.00 DR
		0.00	400.46	18,182.25	0.00 DR
<u>Yarra Emerging Leaders Fund (JBW0007AU)</u>					
01/07/2019	Opening Balance	18,082.30			67,584.40 DR
05/12/2019	FETAGSASAES100000GSAMF REDEMPTION 067596	(18,082.30)		39,235.16	28,349.24 DR
05/12/2019	Unrealised Gain writeback as at 05/12/2019			28,349.24	0.00 DR
		0.00		67,584.40	0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				1,665.89 CR
15/07/2019	3TradeStreet Bank Account 398338			151.12	1,817.01 CR
15/08/2019	3TradeStreet Bank Account 398338			151.12	1,968.13 CR
06/09/2019	INTERNET TRANSFER INTERNET TRANSFER Pension Sept 19 Raelee		4.94		1,963.19 CR
17/09/2019	3TradeStreet Bank Account 398338			151.12	2,114.31 CR
23/09/2019	Cheques (paid) - ChqRef:0000259		15.00		2,099.31 CR
15/10/2019	3TradeStreet Bank Account 398338			151.12	2,250.43 CR
01/11/2019	Cheques (paid) - ChqRef:0000260		21.50		2,228.93 CR
15/11/2019	3 Trade Street Bank Account 398338			151.12	2,380.05 CR
17/12/2019	3 Trade Street Bank Account 398338			456.40	2,836.45 CR
02/01/2020	3 Trade Street Bank Account 398338			151.64	2,988.09 CR
05/03/2020	Cheques (paid) - ChqRef:0000263		21.50		2,966.59 CR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER Tenant vacate		363.64		2,602.95 CR
30/03/2020	INTERNET TRANSFER ONLINE C4754946036 Pension April 20 RI GORRING		4.57		2,598.38 CR
01/04/2020	3 Trade Street Bank Account 398338			151.78	2,750.16 CR
15/04/2020	3 Trade Street Bank Account 398338			1.00	2,751.16 CR
01/05/2020	3 Trade Street Bank Account 398338			154.72	2,905.88 CR
01/06/2020	3 Trade Street Bank Account 398338			151.64	3,057.52 CR
11/06/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0450		21.50		3,036.02 CR
29/06/2020	INTERNET TRANSFER ONLINE V2273457260 Pension June 20 RI GORRING		37.60		2,998.42 CR
30/06/2020	Net 2019FY tax/GST refund banked 2/7/2020		1,666.00		1,332.42 CR

R I GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Take up June Rent - rec in July 2020			151.64	1,484.06 CR
30/06/2020	Adjust 2019 accounting fees for GST component as per 2019 final fee		99.95		1,384.11 CR
			2,256.20	1,974.42	1,384.11 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,882.96 DR
30/06/2020	Net 2019FY tax/GST refund banked 2/7/2020			4,882.96	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		377.54		377.54 DR
			377.54	4,882.96	377.54 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,678.00 CR
15/11/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 464397207256660		3,678.00		0.00 DR
			3,678.00		0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2020					0.00 DR
			0.00		0.00 DR
Total Debits: 0.00					
Total Credits: 0.00					