General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions) Walker, Gordon - Accumulation (WALGOR0000	<u>02A)</u>			
11/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2472763663			350.00	350.00 CF
26/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2483588787			350.00	700.00 CR
09/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2493590880			350.00	1,050.00 CF
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2503638943			350.00	1,400.00 CF
06/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2513776218			350.00	1,750.00 CF
24/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2526409638			350.00	2,100.00 CR
04/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2534316089			350.00	2,450.00 CR
18/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2544644913			350.00	2,800.00 CR
01/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2555304261			350.00	3,150.00 CR
15/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2566451657			350.00	3,500.00 CR
29/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2577428641			350.00	3,850.00 CR
13/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2588817316			350.00	4,200.00 CR
27/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2597951746			350.00	4,550.00 CR
10/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2607844267			350.00	4,900.00 CR
24/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618466858			350.00	5,250.00 CR
07/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2628894571			350.00	5,600.00 CR
21/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2639937770			350.00	5,950.00 CR
06/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2651178115			350.00	6,300.00 CR
20/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2661971160			350.00	6,650.00 CR
03/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2670617413			350.00	7,000.00 CR
17/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2678227733			350.00	7,350.00 CR
01/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686241053			350.00	7,700.00 CR
15/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2694671017			350.00	8,050.00 CR
29/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2703136597			350.00	8,400.00 CR
12/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2711863069			350.00	8,750.00 CR
26/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2721348345			350.00	9,100.00 CR
				9,100.00	9,100.00 CR
nterest Receive	ed (25000)				
Cash at Bank	- CommSec ACA (CBA16921036)				
01/07/2019	Credit Interest [Credit Interest]			30.79	30.79 CR
01/08/2019	Credit Interest [Credit Interest]			24.20	54.99 CR
01/09/2019	Credit Interest [Credit Interest]			21.02	76.01 CR
01/10/2019	Credit Interest [Credit Interest]			20.71	96.72 CR

General Ledger



				Balance \$
01/11/2019 Credit Int	terest [Credit Interest]		18.36	115.08 CR
01/12/2019 Credit Int	terest [Credit Interest]		14.45	129.53 CR
01/01/2020 Credit Int	terest [Credit Interest]		15.42	144.95 CR
01/02/2020 Credit Int	terest [Credit Interest]		15.53	160.48 CR
01/03/2020 Credit Int	terest [Credit Interest]		13.90	174.38 CR
01/04/2020 Credit Int	terest [Credit Interest]		11.54	185.92 CR
01/05/2020 Credit Int	terest [Credit Interest]		5.46	191.38 CR
01/06/2020 Credit Int	terest [Credit Interest]		5.24	196.62 CR
			196.62	196.62 CR
Property Income (28000)				
Lot 3, 3-5 Charles St, Ca	boolture (UNIT3CABOO)			
01/08/2019 Direct Cr RENT PA	edit 506745 Darley Propertie AYMENT		1,594.16	1,594.16 CR
RENT PA			1,382.00	2,976.16 CR
RENT PA			1,660.16	4,636.32 CR
RENT PA			816.88	5,453.20 CR
RENT PA			1,103.84	6,557.04 CR
RENT PA			1,103.84	7,660.88 CR
02/03/2020 Direct Cr RENT PA	edit 506745 Darley Propertie AYMENT		2,769.36	10,430.24 CR
RENT PA			773.84	11,204.08 CR
01/06/2020 Direct Cr RENT PA	edit 506745 Darley Propertie AYMENT		842.68	12,046.76 CR
30/06/2020 Rental in	come gross up		5,686.81	17,733.57 CR
			17,733.57	17,733.57 CR
Accountancy Fees (30100				
Accountancy Fees (3010	<u>(0)</u>			
Actuarial		225.50		225.50 DR
01/11/2019 Transfer Actuarial	Out CBA ACA Transaction 2018	225.50		451.00 DR
		451.00		451.00 DR
ATO Supervisory Levy (30	<u>)400)</u>			
ATO Supervisory Levy (3	30400)			
	edit 012721 ATO 000011786665	259.00		259.00 DR
		259.00		259.00 DR
ASIC Fees (30800)				
ASIC Fees (30800)				
14/11/2019 ASIC 2291538	CBA ACA BPAY 17301 009476 ASIC fees	54.00		54.00 DR
16/01/2020 ASIC 2291546	CBA ACA BPAY 17301 524094 ASIC fees	 267.00		321.00 DR
		321.00		321.00 DR
Depreciation (33400)				
Depreciation - Capital We	orks (00003)			
30/06/2020 Deprecia	tion for the period of 2019-20	4,776.45		4,776.45 DR

General Ledger



Balance	Credit	Debit	Units	Description	Transaction Date
4,776.45 DI		4,776.45			
				Furniture and Fittings (00004)	Depreciation -
870.19 DF		870.19		Depreciation for the period of 2019-20	30/06/2020
870.19 DF		870.19			
				ses (35000)	eneral Expens
				nses (35000)	General Exper
449.60 DF		449.60		Write off Sundry debtors; carried forward from 2017 financial year	01/07/2019
449.60 DF		449.60			
				es - General (39700 <u>)</u>	lanagement Fe
				Fees - General (39700)	Management I
174.25 DF		174.25		Transfer Out CBA ACA Transaction Management fee	01/07/2019
348.50 DF		174.25		Transfer Out CBA ACA Transaction Management fee	01/08/2019
522.75 DF		174.25		Transfer Out CBA ACA Transaction	02/09/2019
697.00 DF		174.25		Management fee Transfer Out CBA ACA Transaction	01/10/2019
871.25 DF		174.25		Management fee Transfer Out CBA ACA Transaction	01/11/2019
1,045.50 DF		174.25		Management fee Transfer Out CBA ACA Transaction	02/12/2019
1,219.75 DF		174.25		Management fee Transfer Out CBA ACA Transaction	02/01/2020
1,394.00 DF		174.25		Management fee Transfer Out CBA ACA Transaction	03/02/2020
1,568.25 DF		174.25		Management fee Transfer Out CBA ACA Transaction	02/03/2020
1,742.50 DF		174.25		Management fee Transfer Out CBA ACA Transaction	01/04/2020
•				Management fee Transfer Out CBA ACA Transaction	
1,916.75 DF		174.25		Management fee	01/05/2020
2,091.00 DF		174.25		Transfer Out CBA ACA Transaction Management fee	01/06/2020
2,091.00 DF		2,091.00			
					ensions Paid (
		-	ension) (WALGOR00001P)	d) Walker, Gordon - Pension (Account Based P	•
330.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	10/07/2019
660.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	24/07/2019
990.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	07/08/2019
1,320.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	21/08/2019
1,650.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	04/09/2019
1,980.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	18/09/2019
2,310.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	02/10/2019
2,640.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	16/10/2019
2,970.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	30/10/2019
3,300.00 DF		330.00		Scheduled Payment to a CBA Account Ttr Pension	13/11/2019

General Ledger



Transaction Date	Description	Units Debit	Credit	Balance
27/11/2019	Scheduled Payment to a CBA Account Ttr Pension	330.00		3,630.00 DF
11/12/2019	Scheduled Payment to a CBA Account Ttr Pension	330.00		3,960.00 DF
27/12/2019	Scheduled Payment to a CBA Account Ttr Pension	330.00		4,290.00 DF
08/01/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		4,620.00 DF
22/01/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		4,950.00 DF
05/02/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		5,280.00 DF
19/02/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		5,610.00 DF
04/03/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		5,940.00 DF
18/03/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		6,270.00 DF
01/04/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		6,600.00 DF
15/04/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		6,930.00 DF
29/04/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		7,260.00 DF
13/05/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		7,590.00 DF
27/05/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		7,920.00 DF
10/06/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		8,250.00 DF
24/06/2020	Scheduled Payment to a CBA Account Ttr Pension	330.00		8,580.00 DF
(D D.:		8,580.00		8,580.00 DF
(Pensions Pai 10/07/2019	id) Walker, Susan Mary - Pension (Account Ba Scheduled Payment to a CBA Account	ased Pension) (WALSUSUUUU1P) 170.00		170.00 DF
24/07/2019	Ttr Pension Scheduled Payment to a CBA Account	170.00		340.00 DI
07/08/2019	Ttr Pension Scheduled Payment to a CBA Account	170.00		510.00 Di
	Ttr Pension			
21/08/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		680.00 DF
04/09/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		850.00 DF
18/09/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		1,020.00 DF
02/10/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		1,190.00 DF
16/10/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		1,360.00 DF
30/10/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		1,530.00 DF
13/11/2019	Scheduled Payment to a CBA Account Ttr Pension	170.00		1,700.00 DF
27/11/2019	Scheduled Payment to a CBA Account	170.00		1,870.00 DF
	Ttr Pension			2 040 00 DI
11/12/2019	Ttr Pension Scheduled Payment to a CBA Account Ttr Pension	170.00		2,040.00 DF
	Scheduled Payment to a CBA Account	170.00 170.00		·
27/12/2019	Scheduled Payment to a CBA Account Ttr Pension Scheduled Payment to a CBA Account			2,210.00 DF
11/12/2019 27/12/2019 08/01/2020 22/01/2020	Scheduled Payment to a CBA Account Ttr Pension Scheduled Payment to a CBA Account Ttr Pension Scheduled Payment to a CBA Account	170.00		2,040.00 DR 2,210.00 DR 2,380.00 DR 2,550.00 DR

General Ledger



Transaction Date	Description	Units D	ebit Credit	Balance \$
	Account Ttr Pension			
19/02/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	2,890.00 DR
04/03/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	3,060.00 DR
18/03/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	3,230.00 DR
01/04/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	3,400.00 DR
15/04/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	3,570.00 DR
29/04/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	3,740.00 DR
13/05/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	3,910.00 DR
27/05/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	4,080.00 DR
10/06/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	4,250.00 DR
24/06/2020	Scheduled Payment to a CBA Account Ttr Pension	170	0.00	4,420.00 DR
		4,420	.00	4,420.00 DR
Property Expen	ses - Agents Commissions (41940)			
Lot 3, 3-5 Cha	arles St, Caboolture (UNIT3CABOO)			
30/06/2020	Rental income gross up	1,454	.15	1,454.15 DR
30/06/2020	Rental income gross up		2.62	1,766.77 DR
		1,760	.77	1,766.77 DR
Property Expen	ses - Council Rates (41960)			
Lot 3, 3-5 Cha	arles St. Caboolture (UNIT3CABOO)			
02/08/2019	MBRC PAYMENTS NetBank BPAY 7062 008058059	445	5.05	445.05 DR
31/10/2019	MBRC PAYMENTS NetBank BPAY 7062 008058059	445	5.05	890.10 DR
30/01/2020	MBRC PAYMENTS NetBank BPAY 7062 008058059	449	5.05	1,335.15 DR
06/05/2020	MBRC PAYMENTS NetBank BPAY 7062 008058059	445	5.05	1,780.20 DR
		1,780	.20	1,780.20 DR
Property Expen	ses - Repairs Maintenance (42060)			
Lot 3, 3-5 Cha	arles St, Caboolture (UNIT3CABOO)			
30/06/2020	Rental income gross up	307	7.50	307.50 DR
		307	7.50	307.50 DR
Property Expen	ses - Strata Levy Fees (42100)			
Lot 3, 3-5 Cha	arles St, Caboolture (UNIT3CABOO)			
31/10/2019	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613	988	5.00	985.00 DR
07/03/2020	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613	985	5.00	1,970.00 DR
21/05/2020	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613 termite	154	ł.00	2,124.00 DR
. . –		2,124	.00	2,124.00 DR
	ses - Sundry Expenses (42110)			
	arles St, Caboolture (UNIT3CABOO)			
14/02/2020	Transfer to other Bank NetBank LZE3W	1,230	.91	1,230.91 DR

General Ledger



Transaction Date	Description	Units Debit	Credit	Balance \$
30/06/2020	Rental income gross up	541.01		1,771.92 DR
	_	1,771.92		1,771.92 DR
Property Expen	ses - Title Fees (42120)			
Lot 3, 3-5 Cha	arles St, Caboolture (UNIT3CABOO)			
14/02/2020	Transfer to other Bank NetBank LZE3W	20.86		20.86 DR
	_	20.86		20.86 DR
Property Expen	ses - Water Rates (42150)			
Lot 3, 3-5 Cha	arles St, Caboolture (UNIT3CABOO)			
27/08/2019	UNITYWATER NetBank BPAY 130393 0996567970	441.72		441.72 DR
25/11/2019	Direct Debit 401588 UNITYWATER 6024353	436.72		878.44 DR
27/02/2020	Direct Debit 401588 UNITYWATER 6370255	363.08		1,241.52 DR
04/03/2020	UNITYWATER NetBank BPAY 130393 0996567970	363.08		1,604.60 DR
29/06/2020	Direct Debit 401588 UNITYWATER 6799576	13.59		1,618.19 DR
	0/333/0	1,618.19		1,618.19 DR
Income Tax Exp	<u>pense (48500)</u>			
Income Tax E	xpense (48500)			
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020	1,264.35		1,264.35 DR
		1,264.35		1,264.35 DR
Profit/Loss Allo	cation Account (49000)			
Profit/Loss All	ocation Account (49000)			
10/07/2019	System Member Journals		330.00	330.00 CR
10/07/2019	System Member Journals		170.00	500.00 CR
11/07/2019	System Member Journals	297.50		202.50 CR
24/07/2019	System Member Journals		330.00	532.50 CR
24/07/2019	System Member Journals		170.00	702.50 CR
26/07/2019	System Member Journals	297.50		405.00 CR
07/08/2019	System Member Journals		330.00	735.00 CR
07/08/2019	System Member Journals		170.00	905.00 CR
09/08/2019	System Member Journals	297.50		607.50 CR
21/08/2019	System Member Journals		330.00	937.50 CR
21/08/2019	System Member Journals		170.00	1,107.50 CR
23/08/2019	System Member Journals	297.50		810.00 CR
04/09/2019	System Member Journals		330.00	1,140.00 CR
04/09/2019	System Member Journals		170.00	1,310.00 CR
06/09/2019	System Member Journals	297.50		1,012.50 CR
18/09/2019	System Member Journals		330.00	1,342.50 CR
18/09/2019	System Member Journals		170.00	1,512.50 CR
24/09/2019	System Member Journals	297.50		1,215.00 CR
02/10/2019	System Member Journals	3.122	330.00	1,545.00 CR
02/10/2019	System Member Journals		170.00	1,715.00 CR
04/10/2019	System Member Journals	297.50		1,417.50 CR
16/10/2019	System Member Journals	237.00	330.00	1,747.50 CR
16/10/2019	System Member Journals		170.00	1,917.50 CR
	48:59		170.00	

General Ledger



ansaction ate	Description	Units	Debit	Credit	Balance
/10/2019	System Member Journals	2	97.50		1,620.00 C
/10/2019	System Member Journals			330.00	1,950.00 C
/10/2019	System Member Journals			170.00	2,120.00 C
/11/2019	System Member Journals	2	97.50		1,822.50 C
/11/2019	System Member Journals			330.00	2,152.50 C
/11/2019	System Member Journals			170.00	2,322.50 C
/11/2019	System Member Journals	2	97.50		2,025.00 C
/11/2019	System Member Journals			330.00	2,355.00 C
/11/2019	System Member Journals			170.00	2,525.00 C
/11/2019	System Member Journals	2	97.50		2,227.50 C
/12/2019	System Member Journals			330.00	2,557.50 C
/12/2019	System Member Journals			170.00	2,727.50 C
/12/2019	System Member Journals	2	97.50		2,430.00 C
/12/2019	System Member Journals	2	97.50		2,132.50 C
/12/2019	System Member Journals			330.00	2,462.50 C
/12/2019	System Member Journals			170.00	2,632.50 C
/01/2020	System Member Journals			330.00	2,962.50
/01/2020	System Member Journals			170.00	3,132.50 C
	System Member Journals	2'	97.50		2,835.00 C
/01/2020	System Member Journals			330.00	3,165.00 C
/01/2020	System Member Journals			170.00	3,335.00 C
/01/2020	System Member Journals	2'	97.50		3,037.50 C
/02/2020	System Member Journals			330.00	3,367.50 C
/02/2020	System Member Journals			170.00	3,537.50 C
/02/2020	System Member Journals	2'	97.50		3,240.00 C
/02/2020	System Member Journals			330.00	3,570.00 C
/02/2020	System Member Journals			170.00	3,740.00 C
/02/2020	System Member Journals	2'	97.50		3,442.50 C
/03/2020	System Member Journals			330.00	3,772.50
/03/2020	System Member Journals			170.00	3,942.50 C
	System Member Journals	2'	97.50		3,645.00 C
/03/2020	System Member Journals			330.00	3,975.00 C
/03/2020	System Member Journals			170.00	4,145.00 C
/03/2020	System Member Journals	2'	97.50		3,847.50 C
/04/2020	System Member Journals			330.00	4,177.50 C
	System Member Journals			170.00	4,347.50 C
	System Member Journals	2	97.50		4,050.00 C
	System Member Journals			330.00	4,380.00 C
	System Member Journals			170.00	4,550.00 C
	System Member Journals	2	97.50		4,252.50 C
	System Member Journals			330.00	4,582.50 C
	System Member Journals			170.00	4,752.50 (
	System Member Journals	2	97.50		4,455.00 C
	System Member Journals	_		330.00	4,785.00 C
	System Member Journals			170.00	4,955.00 C
	System Member Journals	2	97.50	0.00	4,657.50 C
	System Member Journals	2		330.00	4,987.50 C

General Ledger



Balance \$	Credit	Debit	Units	Description	Transaction Date
5,157.50 CR	170.00			System Member Journals	27/05/2020
4,860.00 CR		297.50		System Member Journals	29/05/2020
5,190.00 CR	330.00			System Member Journals	10/06/2020
5,360.00 CR	170.00			System Member Journals	10/06/2020
5,062.50 CR		297.50		System Member Journals	12/06/2020
5,392.50 CR	330.00			System Member Journals	24/06/2020
5,562.50 CR	170.00			System Member Journals	24/06/2020
5,265.00 CR		297.50		System Member Journals	26/06/2020
5,565.94 CR	300.94			Create Entries - Profit/Loss Allocation - 30/06/2020	30/06/2020
5,662.75 CR	96.81			Create Entries - Profit/Loss Allocation - 30/06/2020	30/06/2020
5,818.71 CR	155.96			Create Entries - Profit/Loss Allocation - 30/06/2020	30/06/2020
5,942.49 CR	123.78			Create Entries - Profit/Loss Allocation - 30/06/2020	30/06/2020
5,898.31 CR		44.18		Create Entries - Income Tax Expense Allocation - 30/06/2020	30/06/2020
5,157.50 C 4,860.00 C 5,190.00 C 5,360.00 C 5,362.50 C 5,562.50 C 5,265.00 C 5,662.75 C 5,818.71 C 5,942.49 C 5,898.31 C 5,841.84 C 150,082.99 C 141,068.93 C 141,068.93 C 141,068.93 C 77,696.23 C 73,097.40 C 9,100.00 C 9,100.00 C		56.47		Create Entries - Income Tax Expense Allocation - 30/06/2020	30/06/2020
5,841.84 CR	13,677.49	7,835.65			
				e <u> (50010)</u>	Opening Balance
		001P)	Based Pension) (WALGOF	nce) Walker, Gordon - Pension (Account E	(Opening Bala
150,082.99 CR		<i>-</i>	, ,	Opening Balance	01/07/2019
141,068.93 CR		9,014.06		Close Period Journal	01/07/2019
141,068.93 CR		9,014.06			
<u> </u>		·	J GOR00002A)	nce) Walker, Gordon - Accumulation (WAI	(Opening Bala
32 567 33 CP			ALCONO000Z/Y	Opening Balance	01/07/2019
•	7,648.98			Close Period Journal	01/07/2019
	7,648.98			Close i choa soumai	01/01/2013
40,210.31 GR	7,040.30	0000045			(0 : 0 !
		S00001P)	ount Based Pension) (WAL	nnce) Walker, Susan Mary - Pension (Acco	· · · · · ·
•				Opening Balance	01/07/2019
•		4,598.83		Close Period Journal	01/07/2019
73,097.40 CR				Transition to Retirement Pension converted to Account Based Pension	01/07/2019
73,097.40 CR				Transition to Retirement Pension converted to Account Based Pension	01/07/2019
73,097.40 CR		4,598.83			
			(WALSUS00002A)	nce) Walker, Susan Mary - Accumulation	(Opening Bala
49,093.70 CR				Opening Balance	01/07/2019
50 000 07 00	7,175.37			Close Period Journal	01/07/2019
56,269.07 CR	7,170.07				
56,269.07 CR 56,269.07 CR	7,175.37				
				52420)	Contributions (5
			DR00002A)	52420)) Walker, Gordon - Accumulation (WALGO	-
			DR00002A)		-
56,269.07 CR		9,100.00	DR00002A)) Walker, Gordon - Accumulation (WALGO	(Contributions
56,269.07 CR 9,100.00 CR		9,100.00	DR00002A)) Walker, Gordon - Accumulation (WALGO Opening Balance	(Contributions 01/07/2019
9,100.00 CR 0.00 DR	7,175.37	9,100.00	DR00002A)) Walker, Gordon - Accumulation (WALGO Opening Balance Close Period Journal	(Contributions 01/07/2019 01/07/2019
9,100.00 CR 0.00 DR 350.00 CR	7,175.37 350.00	9,100.00	<u>DR00002A)</u>) Walker, Gordon - Accumulation (WALGO Opening Balance Close Period Journal System Member Journals	(Contributions 01/07/2019 01/07/2019 11/07/2019

General Ledger



Transaction Date	Description	Units Debit	Credit	Balance
06/09/2019	System Member Journals		350.00	1,750.00 C
24/09/2019	System Member Journals		350.00	2,100.00 C
04/10/2019	System Member Journals		350.00	2,450.00 C
18/10/2019	System Member Journals		350.00	2,800.00 0
01/11/2019	System Member Journals		350.00	3,150.00 C
15/11/2019	System Member Journals		350.00	3,500.00 C
29/11/2019	System Member Journals		350.00	3,850.00 C
13/12/2019	System Member Journals		350.00	4,200.00 C
27/12/2019	System Member Journals		350.00	4,550.00 C
10/01/2020	System Member Journals		350.00	4,900.00 C
24/01/2020	System Member Journals		350.00	5,250.00 C
07/02/2020	System Member Journals		350.00	5,600.00
21/02/2020	System Member Journals		350.00	5,950.00 (
06/03/2020	System Member Journals		350.00	6,300.00
20/03/2020	System Member Journals		350.00	6,650.00
03/04/2020	System Member Journals		350.00	7,000.00
17/04/2020	System Member Journals		350.00	7,350.00 (
01/05/2020	System Member Journals		350.00	7,700.00
15/05/2020	System Member Journals		350.00	8,050.00
29/05/2020	System Member Journals		350.00	8,400.00
12/06/2020	System Member Journals		350.00	8,750.00
26/06/2020	System Member Journals		350.00	9,100.00
		9,100.00	9,100.00	9,100.00
(Contributions) Walker, Susan Mary - Accumulation (WALSUS00	002A)		
01/07/2019	Opening Balance			11,131.25(
01/07/2019	Close Period Journal	11,131.25		0.00
		11,131.25		0.00
	(Loss) (53100)			
(Share of Prof	it/(Loss)) Walker, Gordon - Pension (Account Base	d Pension) (WALGOR00001P)		
01/07/2019	Opening Balance			434.06 [
01/07/2019	Close Period Journal		434.06	0.00
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	300.94		300.94 [
	30/06/2020	300.94	434.06	300.94 [
(Share of Prof	it/(Loss)) Walker, Gordon - Accumulation (WALGO	R00002A)		
01/07/2019	Opening Balance			108.12 [
01/01/2019			108.12	0.00
01/07/2019	Close Period Journal			
	Create Entries - Profit/Loss Allocation -	96.81		96.81 I
01/07/2019		96.81 96.81	108.12	
01/07/2019 30/06/2020	Create Entries - Profit/Loss Allocation -	96.81	108.12	
01/07/2019 30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	96.81	108.12	96.81 [
01/07/2019 30/06/2020 (Share of Prof	Create Entries - Profit/Loss Allocation - 30/06/2020 it/(Loss)) Walker, Susan Mary - Pension (Account I	96.81	108.12 224.77	96.81 I
01/07/2019 30/06/2020 (Share of Prof 01/07/2019	Create Entries - Profit/Loss Allocation - 30/06/2020 it/(Loss)) Walker, Susan Mary - Pension (Account I Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation -	96.81		96.81 I 224.77 I 0.00 I
01/07/2019 30/06/2020 (Share of Prof 01/07/2019 01/07/2019	Create Entries - Profit/Loss Allocation - 30/06/2020 it/(Loss)) Walker, Susan Mary - Pension (Account I Opening Balance Close Period Journal	96.81 Based Pension) (WALSUS00001P)		96.81 I 224.77 I 0.00 I 155.96 I
01/07/2019 30/06/2020 (Share of Prof 01/07/2019 01/07/2019 30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020 it/(Loss)) Walker, Susan Mary - Pension (Account I Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation -	96.81 Based Pension) (WALSUS00001P) 155.96	224.77	96.81 E 96.81 E 224.77 E 0.00 E 155.96 E

General Ledger

Transaction Description

As at 30 June 2020



Balance \$

Credit

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			159.54	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		123.78		123.78 DR
			123.78	159.54	123.78 DR
ncome Tax (53	330)				
(Income Tax)	Walker, Gordon - Accumulation (WALGOR00002A)			
01/07/2019	Opening Balance				22.10 CR
01/07/2019	Close Period Journal		22.10		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			44.18	44.18 CR
	Allocation - 30/00/2020		22.10	44.18	44.18 CR
(Income Tax)	Walker, Susan Mary - Pension (Account Based Pe	nsion) (WALSUS00001P)			
01/07/2019	Opening Balance				45.94 CR
01/07/2019	Close Period Journal		45.94		0.00 DR
			45.94		0.00 DR
(Income Tax)	Walker, Susan Mary - Accumulation (WALSUS000	02A)			
01/07/2019	Opening Balance				413.66 CR
01/07/2019	Close Period Journal		413.66		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			56.47	56.47 CR
			413.66	56.47	56.47 CR
Contributions T					
(Contributions	s Tax) Walker, Gordon - Accumulation (WALGOR00	0002A)			
01/07/2019	Opening Balance				1,365.00 DR
01/07/2019	Close Period Journal			1,365.00	0.00 DR
11/07/2019	System Member Journals		52.50		52.50 DR
26/07/2019	System Member Journals		52.50		105.00 DR
09/08/2019	System Member Journals		52.50		157.50 DR
23/08/2019	System Member Journals		52.50		210.00 DR
06/09/2019	System Member Journals		52.50		262.50 DR
24/09/2019	System Member Journals		52.50		315.00 DR
04/10/2019	System Member Journals		52.50		367.50 DR
18/10/2019	System Member Journals		52.50		420.00 DR
01/11/2019	System Member Journals		52.50		472.50 DR
15/11/2019	System Member Journals		52.50		525.00 DR
29/11/2019	System Member Journals		52.50		577.50 DR
13/12/2019	System Member Journals		52.50		630.00 DR
27/12/2019	System Member Journals		52.50		682.50 DR
	dystem wember sournais				70F 00 DD
10/01/2020	System Member Journals		52.50		735.00 DR
10/01/2020 24/01/2020	•		52.50 52.50		
	System Member Journals				787.50 DR
24/01/2020	System Member Journals System Member Journals		52.50		787.50 DR 840.00 DR
24/01/2020 07/02/2020	System Member Journals System Member Journals System Member Journals		52.50 52.50		787.50 DR 840.00 DR 892.50 DR
24/01/2020 07/02/2020 21/02/2020	System Member Journals System Member Journals System Member Journals System Member Journals		52.50 52.50 52.50		787.50 DR 840.00 DR 892.50 DR 945.00 DR
24/01/2020 07/02/2020 21/02/2020 06/03/2020	System Member Journals		52.50 52.50 52.50 52.50		787.50 DR 840.00 DR 892.50 DR 945.00 DR 997.50 DR
24/01/2020 07/02/2020 21/02/2020 06/03/2020 20/03/2020	System Member Journals		52.50 52.50 52.50 52.50 52.50		787.50 DR 840.00 DR 892.50 DR 945.00 DR 997.50 DR 1,050.00 DR
24/01/2020 07/02/2020 21/02/2020 06/03/2020 20/03/2020 03/04/2020	System Member Journals		52.50 52.50 52.50 52.50 52.50 52.50		735.00 DR 787.50 DR 840.00 DR 892.50 DR 945.00 DR 997.50 DR 1,050.00 DR 1,102.50 DR 1,155.00 DR

Units

Debit

General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	System Member Journals		52.50		1,260.00 DR
12/06/2020	System Member Journals		52.50		1,312.50 DR
26/06/2020	System Member Journals		52.50		1,365.00 DR
		1,3	65.00	1,365.00	1,365.00 DR
(Contributions	Tax) Walker, Susan Mary - Accumulation (WALSU	S00002A)			
01/07/2019	Opening Balance				1,669.70 DR
01/07/2019	Close Period Journal			1,669.70	0.00 DR
				1,669.70	0.00 DR
Life Insurance P	Premiums (53920)				
(Life Insurance	e Premiums) Walker, Susan Mary - Accumulation (V	VALSUS00002A)			
01/07/2019	Opening Balance				2,540.30 DR
01/07/2019	Close Period Journal			2,540.30	0.00 DR
				2,540.30	0.00 DR
Pensions Paid (<u> </u>				
(Pensions Pai	d) Walker, Gordon - Pension (Account Based Pensi	ion) (WALGOR00001P)			
01/07/2019	Opening Balance	,			8,580.00 DR
01/07/2019	Close Period Journal			8,580.00	0.00 DR
10/07/2019	System Member Journals	3	30.00		330.00 DR
24/07/2019	System Member Journals	3	330.00		660.00 DR
07/08/2019	System Member Journals	3	330.00		990.00 DR
21/08/2019	System Member Journals	3	30.00		1,320.00 DR
04/09/2019	System Member Journals	3	330.00		1,650.00 DR
18/09/2019	System Member Journals	3	30.00		1,980.00 DR
02/10/2019	System Member Journals	3	30.00		2,310.00 DR
16/10/2019	System Member Journals	3	30.00		2,640.00 DR
30/10/2019	System Member Journals	3	330.00		2,970.00 DR
13/11/2019	System Member Journals	3	330.00		3,300.00 DR
27/11/2019	System Member Journals	3	330.00		3,630.00 DR
11/12/2019	System Member Journals	3	330.00		3,960.00 DR
27/12/2019	System Member Journals	3	330.00		4,290.00 DR
08/01/2020	System Member Journals	3	330.00		4,620.00 DR
22/01/2020	System Member Journals	3	30.00		4,950.00 DR
05/02/2020	System Member Journals	3	330.00		5,280.00 DR
19/02/2020	System Member Journals	3	30.00		5,610.00 DR
04/03/2020	System Member Journals	3	30.00		5,940.00 DR
18/03/2020	System Member Journals	3	30.00		6,270.00 DR
01/04/2020	System Member Journals	3	30.00		6,600.00 DR
15/04/2020	System Member Journals	3	30.00		6,930.00 DR
29/04/2020	System Member Journals	3	30.00		7,260.00 DR
13/05/2020	System Member Journals	3	330.00		7,590.00 DR
27/05/2020	System Member Journals	3	330.00		7,920.00 DR
10/06/2020	System Member Journals	3	330.00		8,250.00 DR
24/06/2020	System Member Journals	3	330.00		8,580.00 DR
		8,5	80.00	8,580.00	8,580.00 DR
(Pensions Paid	d) Walker, Susan Mary - Pension (Account Based F	Pension) (WALSUS00001P)			
01/07/2019	Opening Balance				4,420.00 DR

General Ledger



Balanc	Credit	Debit	Units	Description	Transaction Date
0.00	4,420.00			Close Period Journal	01/07/2019
170.00		170.00		System Member Journals	10/07/2019
340.00		170.00		System Member Journals	24/07/2019
510.00		170.00		System Member Journals	07/08/2019
680.00		170.00		System Member Journals	21/08/2019
850.00		170.00		System Member Journals	04/09/2019
1,020.00		170.00		System Member Journals	18/09/2019
1,190.00		170.00		System Member Journals	02/10/2019
1,360.00		170.00		System Member Journals	16/10/2019
1,530.00		170.00		System Member Journals	30/10/2019
1,700.00		170.00		System Member Journals	13/11/2019
1,870.00		170.00		System Member Journals	27/11/2019
2,040.00		170.00		System Member Journals	11/12/2019
2,210.00		170.00		System Member Journals	27/12/2019
2,380.00		170.00		System Member Journals	08/01/2020
2,550.00		170.00		System Member Journals	22/01/2020
2,720.00		170.00		System Member Journals	05/02/2020
2,890.00		170.00		System Member Journals	19/02/2020
3,060.00		170.00		System Member Journals	04/03/2020
3,230.00		170.00		System Member Journals	18/03/2020
3,400.00		170.00		System Member Journals	01/04/2020
3,570.00		170.00		System Member Journals	15/04/2020
3,740.00		170.00		System Member Journals	29/04/2020
3,910.00		170.00		System Member Journals	13/05/2020
4,080.00		170.00		System Member Journals	27/05/2020
4,250.00		170.00		System Member Journals	10/06/2020
4,420.00		170.00		System Member Journals	24/06/2020
4,420.00	4,420.00	4,420.00			
				(60400)	nk Accounts
				- CommSec ACA (CBA16921036)	Cash at Bank
24,244.42				Opening Balance	01/07/2019
24,275.21		30.79		Credit Interest [Credit Interest]	01/07/2019
24,088.21	187.00			Transfer Out CBA ACA Transaction Management fee	01/07/2019
23,166.21	922.00			TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 June PAYG	08/07/2019
22,666.21	500.00			Scheduled Payment to a CBA Account Ttr Pension	10/07/2019
23,016.21		350.00		Direct Credit 361578 QUICKSUPER QUICKSPR2472763663	11/07/2019
22,516.21 22,866.21	500.00	350.00		Scheduled Payment to a CBA Account Ttr Pension Direct Credit 361578 QUICKSUPER	24/07/2019 26/07/2019
24,460.37		1,594.16		QUICKSPR2483588787 Direct Credit 506745 Darley Propertie	01/08/2019
•		·		RENT PAYMENT	
24,484.57		24.20		Credit Interest [Credit Interest]	01/08/2019
24,297.57 23,852.52	187.00 445.05			Transfer Out CBA ACA Transaction Management fee MBRC PAYMENTS NetBank BPAY	01/08/2019 02/08/2019
	445 05			IVIDEC PATIVIENTO INGIBANK BPAY	UZ/UG/ZU19

General Ledger



Transaction Date	Description	Units C	ebit Credit	t Balance \$
07/08/2019	Scheduled Payment to a CBA Account		500.00	23,352.52 DR
09/08/2019	Ttr Pension Direct Credit 361578 QUICKSUPER QUICKSPR2493590880	35	0.00	23,702.52 DR
21/08/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	23,202.52 DR
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2503638943	35	0.00	23,552.52 DR
27/08/2019	UNITYWATER NetBank BPAY 130393 0996567970		441.72	2 23,110.80 DR
01/09/2019	Credit Interest [Credit Interest]	2	1.02	23,131.82 DR
02/09/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT	1,38	2.00	24,513.82 DR
02/09/2019	Transfer Out CBA ACA Transaction Management fee		187.00	24,326.82 DR
04/09/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	23,826.82 DR
06/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2513776218	35	0.00	24,176.82 DR
18/09/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	23,676.82 DR
24/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2526409638	35	0.00	24,026.82 DR
01/10/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT	1,66	0.16	25,686.98 DR
01/10/2019	Credit Interest [Credit Interest]	2	0.71	25,707.69 DR
01/10/2019	Transfer Out CBA ACA Transaction Management fee		187.00	25,520.69 DR
02/10/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	25,020.69 DR
04/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2534316089	35	0.00	25,370.69 DR
08/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 Sept PAYG		883.00	24,487.69 DR
16/10/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	23,987.69 DR
18/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2544644913	35	0.00	24,337.69 DR
30/10/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	23,837.69 DR
31/10/2019	MBRC PAYMENTS NetBank BPAY 7062 008058059		445.05	23,392.64 DR
31/10/2019	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613		985.00	22,407.64 DR
01/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2555304261	35	0.00	22,757.64 DR
01/11/2019	Credit Interest [Credit Interest]	1	8.36	22,776.00 DR
01/11/2019	Transfer Out CBA ACA Transaction		187.00	22,589.00 DR
01/11/2019	Management fee Transfer Out CBA ACA Transaction Actuarial 2019		242.00	22,347.00 DR
01/11/2019	Transfer Out CBA ACA Transaction Actuarial 2018		242.00	22,105.00 DR
13/11/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	21,605.00 DR
14/11/2019	ASIC CBA ACA BPAY 17301		54.00	21,551.00 DR
15/11/2019	2291538009476 ASIC fees Direct Credit 361578 QUICKSUPER	35	0.00	21,901.00 DR
25/11/2019	QUICKSPR2566451657 Direct Debit 401588 UNITYWATER		436.72	21,464.28 DR
26/11/2019	6024353 Direct Credit 012721 ATO	75	3.00	22,217.28 DR
26/11/2019	ATO008000011786665 Direct Credit 012721 ATO	15	3.00	22,370.28 DR
8/03/2021 10:	48:59			

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Transaction Date	Description	Units Debit	Credit	Balance
	ATO56841302499R330			
27/11/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	21,870.28 D
29/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2577428641	350.00		22,220.28 D
01/12/2019	Credit Interest [Credit Interest]	14.45		22,234.73 D
02/12/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT	816.88		23,051.61 D
02/12/2019	Transfer Out CBA ACA Transaction Management fee		187.00	22,864.61 DI
11/12/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	22,364.61 D
13/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2588817316	350.00		22,714.61 DI
27/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2597951746	350.00		23,064.61 DI
27/12/2019	Scheduled Payment to a CBA Account Ttr Pension		500.00	22,564.61 DI
01/01/2020	Credit Interest [Credit Interest]	15.42		22,580.03 DI
02/01/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT	1,103.84		23,683.87 DI
02/01/2020	Transfer Out CBA ACA Transaction Management fee		187.00	23,496.87 DI
08/01/2020	Scheduled Payment to a CBA Account Ttr Pension		500.00	22,996.87 DI
10/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2607844267	350.00		23,346.87 DI
16/01/2020	ASIC CBA ACA BPAY 17301 2291546524094 ASIC fees		267.00	23,079.87 D
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 Dec PAYG		456.00	22,623.87 D
22/01/2020	Scheduled Payment to a CBA Account Ttr Pension		500.00	22,123.87 D
24/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618466858	350.00		22,473.87 D
30/01/2020	MBRC PAYMENTS NetBank BPAY 7062 008058059		445.05	22,028.82 D
01/02/2020	Credit Interest [Credit Interest]	15.53		22,044.35 D
03/02/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT	1,103.84		23,148.19 D
03/02/2020	Transfer Out CBA ACA Transaction Management fee		187.00	22,961.19 D
05/02/2020	Scheduled Payment to a CBA Account Ttr Pension		500.00	22,461.19 D
07/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2628894571	350.00		22,811.19 D
14/02/2020	Transfer to other Bank NetBank LZE3W		1,376.95	21,434.24 D
19/02/2020	Scheduled Payment to a CBA Account Ttr Pension		500.00	20,934.24 D
21/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2639937770	350.00		21,284.24 DI
27/02/2020	Direct Debit 401588 UNITYWATER 6370255		363.08	20,921.16 DI
01/03/2020	Credit Interest [Credit Interest]	13.90		20,935.06 D
02/03/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT	2,769.36		23,704.42 DI
02/03/2020	Transfer Out CBA ACA Transaction Management fee		187.00	23,517.42 D
04/03/2020	UNITYWATER NetBank BPAY 130393 0996567970		363.08	23,154.34 D
04/03/2020	Scheduled Payment to a CBA Account Ttr Pension		500.00	22,654.34 DI

General Ledger

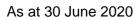


Transaction Date	Description	Units	Debit	Credit	Balance
06/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2651178115		350.00		23,004.34 DI
07/03/2020	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613			985.00	22,019.34 DI
18/03/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	21,519.34 DI
20/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2661971160		350.00		21,869.34 DI
01/04/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT		773.84		22,643.18 DI
01/04/2020	Credit Interest [Credit Interest]		11.54		22,654.72 DF
01/04/2020	Transfer Out CBA ACA Transaction Management fee			187.00	22,467.72 DF
01/04/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	21,967.72 DF
03/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2670617413		350.00		22,317.72 DF
15/04/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	21,817.72 DF
17/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2678227733		350.00		22,167.72 DF
29/04/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	21,667.72 DF
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 March PAYG			670.00	20,997.72 DF
01/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686241053		350.00		21,347.72 DF
01/05/2020	Credit Interest [Credit Interest]		5.46		21,353.18 DF
01/05/2020	Transfer Out CBA ACA Transaction Management fee			187.00	21,166.18 DF
06/05/2020	MBRC PAYMENTS NetBank BPAY 7062 008058059			445.05	20,721.13 DF
13/05/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	20,221.13 DF
15/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2694671017		350.00		20,571.13 DF
21/05/2020	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613 termite			154.00	20,417.13 DF
27/05/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	19,917.13 DF
29/05/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2703136597		350.00		20,267.13 DF
01/06/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT		842.68		21,109.81 DF
01/06/2020	Credit Interest [Credit Interest]		5.24		21,115.05 DF
01/06/2020	Transfer Out CBA ACA Transaction Management fee			187.00	20,928.05 DF
10/06/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	20,428.05 DF
12/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2711863069		350.00		20,778.05 DF
24/06/2020	Scheduled Payment to a CBA Account Ttr Pension			500.00	20,278.05 DF
26/06/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2721348345		350.00		20,628.05 DF
29/06/2020	Direct Debit 401588 UNITYWATER 6799576			13.59	20,614.46 DF
			22,249.38	25,879.34	20,614.46 DF
indry Debtors	<u>(68000)</u>				

Sundry Debtors (68000)	Sundry	Debtors	(68000)
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01/07/2019	Opening Balance		449.60 DR
01/07/2019	Write off Sundry debtors; carried	449.60	0.00 DR

General Ledger





Transaction Date	Description	Units	Debit	Credit	Balance
	forward from 2017 financial year				
30/06/2020	Rental income gross up		1,660.16		1,660.16 DF
30/06/2020	Rental income gross up		1,220.00		2,880.16 DF
	- -		2,880.16	449.60	2,880.16 DF
Other Assets (7	(6000)				
Borrowing exp	penses accumulated amortisation (NEALWAI	<u>K_BORROWINGE1)</u>			
01/07/2019	Opening Balance				2,930.00 CF
		0.00			2,930.00 CF
Borrowing exp	penses capitalised (NEALWALK_BORROWII	NGEX)			
01/07/2019	Opening Balance				2,930.00 DF
	-	0.00			2,930.00 DF
Plant and Equip	<u>oment (at written down value) - Unitised (7</u>	<u>6550)</u>			
Furniture and	Fittings (NEALWALK_FURNITUREAN)				
01/07/2019	Opening Balance				5,128.50 DF
30/06/2020	Depreciation for the period of 2019-20			870.19	4,258.31 DF
	-	0.00		870.19	4,258.31 DF
Real Estate Pro	perties (Australian - Residential) (77200)				
Accumulated	Depreciation (NEALWALK_ACCUMULATED)			
01/07/2019	Opening Balance				34,413.93 CF
30/06/2020	Depreciation for the period of 2019-20			4,776.45	39,190.38 CF
	-	0.00		4,776.45	39,190.38 CF
Lot 3, 3-5 Cha	arles St, Caboolture (UNIT3CABOO)				
01/07/2019	Opening Balance	1.00			315,000.00 DF
	- -	1.00			315,000.00 DF
GST Payable/Ro	<u>efundable (84000)</u>				
GST Payable	/Refundable (84000)				
01/07/2019	Opening Balance				153.12 DF
01/07/2019	Transfer Out CBA ACA Transaction Management fee		12.75		165.87 DF
01/08/2019	Transfer Out CBA ACA Transaction				
	Management fee		12.75		178.62 DF
02/09/2019	Management fee Transfer Out CBA ACA Transaction		12.75 12.75		178.62 DF 191.37 DF
02/09/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction				191.37 DF
	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction		12.75		
01/10/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Actuarial 2019 Transfer Out CBA ACA Transaction		12.75 12.75		191.37 DF 204.12 DF 220.62 DF
01/10/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Actuarial 2019 Transfer Out CBA ACA Transaction Actuarial 2018 Transfer Out CBA ACA Transaction		12.75 12.75 16.50		191.37 DF
01/10/2019 01/11/2019 01/11/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Actuarial 2019 Transfer Out CBA ACA Transaction Actuarial 2018 Transfer Out CBA ACA Transaction Management fee Direct Credit 012721 ATO		12.75 12.75 16.50 16.50	153.00	191.37 DF 204.12 DF 220.62 DF 237.12 DF
01/10/2019 01/11/2019 01/11/2019 01/11/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Actuarial 2019 Transfer Out CBA ACA Transaction Actuarial 2018 Transfer Out CBA ACA Transaction Management fee Direct Credit 012721 ATO ATO56841302499R330 Transfer Out CBA ACA Transaction		12.75 12.75 16.50 16.50	153.00	191.37 DF 204.12 DF 220.62 DF 237.12 DF 249.87 DF 96.87 DF
01/10/2019 01/11/2019 01/11/2019 01/11/2019 26/11/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Actuarial 2019 Transfer Out CBA ACA Transaction Actuarial 2018 Transfer Out CBA ACA Transaction Management fee Direct Credit 012721 ATO ATO56841302499R330 Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction		12.75 12.75 16.50 16.50 12.75	153.00	191.37 DF 204.12 DF 220.62 DF 237.12 DF 249.87 DF
01/10/2019 01/11/2019 01/11/2019 01/11/2019 26/11/2019 02/12/2019	Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Management fee Transfer Out CBA ACA Transaction Actuarial 2019 Transfer Out CBA ACA Transaction Actuarial 2018 Transfer Out CBA ACA Transaction Management fee Direct Credit 012721 ATO ATO56841302499R330 Transfer Out CBA ACA Transaction Management fee		12.75 12.75 16.50 16.50 12.75	153.00	191.37 DF 204.12 DF 220.62 DF 237.12 DF 249.87 DF 96.87 DF

General Ledger

As at 30 June 2020



Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	Transfer Out CBA ACA Transaction Management fee		12.75		273.05 DR
01/04/2020	Transfer Out CBA ACA Transaction Management fee		12.75		285.80 DR
01/05/2020	Transfer Out CBA ACA Transaction Management fee		12.75		298.55 DR
01/06/2020	Transfer Out CBA ACA Transaction Management fee		12.75		311.30 DR
30/06/2020	Rental income gross up		191.37		502.67 DR
			502.55	153.00	502.67 DR
Income Tax Pay	/able/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2019	Opening Balance				1,012.00 DR
08/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 Sept PAYG		883.00		1,895.00 DR
26/11/2019	Direct Credit 012721 ATO ATO008000011786665			1,012.00	883.00 DR
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 Dec PAYG		456.00		1,339.00 DR
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 March PAYG		670.00		2,009.00 DR
30/06/2020	June'20 PAYG		670.00		2,679.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,264.35	1,414.65 DR
			2,679.00	2,276.35	1,414.65 DR
PAYG Payable	(86000)				
PAYG Payabl	le (86000)				
01/07/2019	Opening Balance				922.00 CR
08/07/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 June PAYG		922.00		0.00 DR
30/06/2020	June'20 PAYG			670.00	670.00 CR
			922.00	670.00	670.00 CR
Member Data C	learing Account (94920)				
Member Data	Clearing Account (94920)				
01/07/2019	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
01/07/2019	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
			0.00		0.00 DR

Total Debits: 119,309.10
Total Credits: 119,309.10