

NEAL WALKER SUPERANNUATION FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Walker, Gordon - Accumulation (WALGOR00002A)</u>					
11/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2472763663			350.00	350.00 CR
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 CR
23/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2503638943			350.00	1,400.00 CR
06/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2513776218			350.00	1,750.00 CR
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
Interest Received (25000)					
<u>Cash at Bank - CommSec ACA (CBA16921036)</u>					
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

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01/11/2019	Credit Interest [Credit Interest]			18.36	115.08 CR
01/12/2019	Credit Interest [Credit Interest]			14.45	129.53 CR
01/01/2020	Credit Interest [Credit Interest]			15.42	144.95 CR
01/02/2020	Credit Interest [Credit Interest]			15.53	160.48 CR
01/03/2020	Credit Interest [Credit Interest]			13.90	174.38 CR
01/04/2020	Credit Interest [Credit Interest]			11.54	185.92 CR
01/05/2020	Credit Interest [Credit Interest]			5.46	191.38 CR
01/06/2020	Credit Interest [Credit Interest]			5.24	196.62 CR
				196.62	196.62 CR
Property Income (28000)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
01/08/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT			1,594.16	1,594.16 CR
02/09/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT			1,382.00	2,976.16 CR
01/10/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT			1,660.16	4,636.32 CR
02/12/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT			816.88	5,453.20 CR
02/01/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT			1,103.84	6,557.04 CR
03/02/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT			1,103.84	7,660.88 CR
02/03/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT			2,769.36	10,430.24 CR
01/04/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT			773.84	11,204.08 CR
01/06/2020	Direct Credit 506745 Darley Propertie RENT PAYMENT			842.68	12,046.76 CR
30/06/2020	Rental income gross up			5,686.81	17,733.57 CR
				17,733.57	17,733.57 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/11/2019	Transfer Out CBA ACA Transaction Actuarial 2019		225.50		225.50 DR
01/11/2019	Transfer Out CBA ACA Transaction Actuarial 2018		225.50		451.00 DR
			451.00		451.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/11/2019	Direct Credit 012721 ATO ATO008000011786665		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/11/2019	ASIC CBA ACA BPAY 17301 2291538009476 ASIC fees		54.00		54.00 DR
16/01/2020	ASIC CBA ACA BPAY 17301 2291546524094 ASIC fees		267.00		321.00 DR
			321.00		321.00 DR
Depreciation (33400)					
<u>Depreciation - Capital Works (00003)</u>					
30/06/2020	Depreciation for the period of 2019-20		4,776.45		4,776.45 DR

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			4,776.45		4,776.45 DR
	<u>Depreciation - Furniture and Fittings (00004)</u>				
30/06/2020	Depreciation for the period of 2019-20		870.19		870.19 DR
			870.19		870.19 DR
	General Expenses (35000)				
	<u>General Expenses (35000)</u>				
01/07/2019	Write off Sundry debtors; carried forward from 2017 financial year		449.60		449.60 DR
			449.60		449.60 DR
	Management Fees - General (39700)				
	<u>Management Fees - General (39700)</u>				
01/07/2019	Transfer Out CBA ACA Transaction Management fee		174.25		174.25 DR
01/08/2019	Transfer Out CBA ACA Transaction Management fee		174.25		348.50 DR
02/09/2019	Transfer Out CBA ACA Transaction Management fee		174.25		522.75 DR
01/10/2019	Transfer Out CBA ACA Transaction Management fee		174.25		697.00 DR
01/11/2019	Transfer Out CBA ACA Transaction Management fee		174.25		871.25 DR
02/12/2019	Transfer Out CBA ACA Transaction Management fee		174.25		1,045.50 DR
02/01/2020	Transfer Out CBA ACA Transaction Management fee		174.25		1,219.75 DR
03/02/2020	Transfer Out CBA ACA Transaction Management fee		174.25		1,394.00 DR
02/03/2020	Transfer Out CBA ACA Transaction Management fee		174.25		1,568.25 DR
01/04/2020	Transfer Out CBA ACA Transaction Management fee		174.25		1,742.50 DR
01/05/2020	Transfer Out CBA ACA Transaction Management fee		174.25		1,916.75 DR
01/06/2020	Transfer Out CBA ACA Transaction Management fee		174.25		2,091.00 DR
			2,091.00		2,091.00 DR
	Pensions Paid (41600)				
	<u>(Pensions Paid) Walker, Gordon - Pension (Account Based Pension) (WALGOR00001P)</u>				
10/07/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		330.00 DR
24/07/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		660.00 DR
07/08/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		990.00 DR
21/08/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		1,320.00 DR
04/09/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		1,650.00 DR
18/09/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		1,980.00 DR
02/10/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		2,310.00 DR
16/10/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		2,640.00 DR
30/10/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		2,970.00 DR
13/11/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		3,300.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		3,630.00 DR
11/12/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		3,960.00 DR
27/12/2019	Scheduled Payment to a CBA Account Ttr Pension		330.00		4,290.00 DR
08/01/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		4,620.00 DR
22/01/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		4,950.00 DR
05/02/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		5,280.00 DR
19/02/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		5,610.00 DR
04/03/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		5,940.00 DR
18/03/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		6,270.00 DR
01/04/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		6,600.00 DR
15/04/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		6,930.00 DR
29/04/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		7,260.00 DR
13/05/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		7,590.00 DR
27/05/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		7,920.00 DR
10/06/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		8,250.00 DR
24/06/2020	Scheduled Payment to a CBA Account Ttr Pension		330.00		8,580.00 DR
			8,580.00		8,580.00 DR
<u>(Pensions Paid) Walker, Susan Mary - Pension (Account Based Pension) (WALSUS00001P)</u>					
10/07/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		170.00 DR
24/07/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		340.00 DR
07/08/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		510.00 DR
21/08/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		680.00 DR
04/09/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		850.00 DR
18/09/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		1,020.00 DR
02/10/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		1,190.00 DR
16/10/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		1,360.00 DR
30/10/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		1,530.00 DR
13/11/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		1,700.00 DR
27/11/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		1,870.00 DR
11/12/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		2,040.00 DR
27/12/2019	Scheduled Payment to a CBA Account Ttr Pension		170.00		2,210.00 DR
08/01/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		2,380.00 DR
22/01/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		2,550.00 DR
05/02/2020	Scheduled Payment to a CBA		170.00		2,720.00 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account Ttr Pension				
19/02/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		2,890.00 DR
04/03/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		3,060.00 DR
18/03/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		3,230.00 DR
01/04/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		3,400.00 DR
15/04/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		3,570.00 DR
29/04/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		3,740.00 DR
13/05/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		3,910.00 DR
27/05/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		4,080.00 DR
10/06/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		4,250.00 DR
24/06/2020	Scheduled Payment to a CBA Account Ttr Pension		170.00		4,420.00 DR
			4,420.00		4,420.00 DR
Property Expenses - Agents Commissions (41940)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
30/06/2020	Rental income gross up		1,454.15		1,454.15 DR
30/06/2020	Rental income gross up		312.62		1,766.77 DR
			1,766.77		1,766.77 DR
Property Expenses - Council Rates (41960)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
02/08/2019	MBRC PAYMENTS NetBank BPAY 7062 008058059		445.05		445.05 DR
31/10/2019	MBRC PAYMENTS NetBank BPAY 7062 008058059		445.05		890.10 DR
30/01/2020	MBRC PAYMENTS NetBank BPAY 7062 008058059		445.05		1,335.15 DR
06/05/2020	MBRC PAYMENTS NetBank BPAY 7062 008058059		445.05		1,780.20 DR
			1,780.20		1,780.20 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
30/06/2020	Rental income gross up		307.50		307.50 DR
			307.50		307.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
31/10/2019	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613		985.00		985.00 DR
07/03/2020	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613		985.00		1,970.00 DR
21/05/2020	DEFT PAYMENTS NetBank BPAY 96503 2775328592469613 termite		154.00		2,124.00 DR
			2,124.00		2,124.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
14/02/2020	Transfer to other Bank NetBank LZE3W		1,230.91		1,230.91 DR

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30/06/2020	Rental income gross up		541.01		1,771.92 DR
			1,771.92		1,771.92 DR
Property Expenses - Title Fees (42120)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
14/02/2020	Transfer to other Bank NetBank LZE3W		20.86		20.86 DR
			20.86		20.86 DR
Property Expenses - Water Rates (42150)					
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
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
			1,618.19		1,618.19 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
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 Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
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			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			330.00	1,747.50 CR
16/10/2019	System Member Journals			170.00	1,917.50 CR

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18/10/2019	System Member Journals		297.50		1,620.00 CR
30/10/2019	System Member Journals			330.00	1,950.00 CR
30/10/2019	System Member Journals			170.00	2,120.00 CR
01/11/2019	System Member Journals		297.50		1,822.50 CR
13/11/2019	System Member Journals			330.00	2,152.50 CR
13/11/2019	System Member Journals			170.00	2,322.50 CR
15/11/2019	System Member Journals		297.50		2,025.00 CR
27/11/2019	System Member Journals			330.00	2,355.00 CR
27/11/2019	System Member Journals			170.00	2,525.00 CR
29/11/2019	System Member Journals		297.50		2,227.50 CR
11/12/2019	System Member Journals			330.00	2,557.50 CR
11/12/2019	System Member Journals			170.00	2,727.50 CR
13/12/2019	System Member Journals		297.50		2,430.00 CR
27/12/2019	System Member Journals		297.50		2,132.50 CR
27/12/2019	System Member Journals			330.00	2,462.50 CR
27/12/2019	System Member Journals			170.00	2,632.50 CR
08/01/2020	System Member Journals			330.00	2,962.50 CR
08/01/2020	System Member Journals			170.00	3,132.50 CR
10/01/2020	System Member Journals		297.50		2,835.00 CR
22/01/2020	System Member Journals			330.00	3,165.00 CR
22/01/2020	System Member Journals			170.00	3,335.00 CR
24/01/2020	System Member Journals		297.50		3,037.50 CR
05/02/2020	System Member Journals			330.00	3,367.50 CR
05/02/2020	System Member Journals			170.00	3,537.50 CR
07/02/2020	System Member Journals		297.50		3,240.00 CR
19/02/2020	System Member Journals			330.00	3,570.00 CR
19/02/2020	System Member Journals			170.00	3,740.00 CR
21/02/2020	System Member Journals		297.50		3,442.50 CR
04/03/2020	System Member Journals			330.00	3,772.50 CR
04/03/2020	System Member Journals			170.00	3,942.50 CR
06/03/2020	System Member Journals		297.50		3,645.00 CR
18/03/2020	System Member Journals			330.00	3,975.00 CR
18/03/2020	System Member Journals			170.00	4,145.00 CR
20/03/2020	System Member Journals		297.50		3,847.50 CR
01/04/2020	System Member Journals			330.00	4,177.50 CR
01/04/2020	System Member Journals			170.00	4,347.50 CR
03/04/2020	System Member Journals		297.50		4,050.00 CR
15/04/2020	System Member Journals			330.00	4,380.00 CR
15/04/2020	System Member Journals			170.00	4,550.00 CR
17/04/2020	System Member Journals		297.50		4,252.50 CR
29/04/2020	System Member Journals			330.00	4,582.50 CR
29/04/2020	System Member Journals			170.00	4,752.50 CR
01/05/2020	System Member Journals		297.50		4,455.00 CR
13/05/2020	System Member Journals			330.00	4,785.00 CR
13/05/2020	System Member Journals			170.00	4,955.00 CR
15/05/2020	System Member Journals		297.50		4,657.50 CR
27/05/2020	System Member Journals			330.00	4,987.50 CR

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27/05/2020	System Member Journals			170.00	5,157.50 CR
29/05/2020	System Member Journals		297.50		4,860.00 CR
10/06/2020	System Member Journals			330.00	5,190.00 CR
10/06/2020	System Member Journals			170.00	5,360.00 CR
12/06/2020	System Member Journals		297.50		5,062.50 CR
24/06/2020	System Member Journals			330.00	5,392.50 CR
24/06/2020	System Member Journals			170.00	5,562.50 CR
26/06/2020	System Member Journals		297.50		5,265.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			300.94	5,565.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			96.81	5,662.75 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			155.96	5,818.71 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			123.78	5,942.49 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		44.18		5,898.31 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		56.47		5,841.84 CR
			7,835.65	13,677.49	5,841.84 CR

Opening Balance (50010)(Opening Balance) Walker, Gordon - Pension (Account Based Pension) (WALGOR00001P)

01/07/2019	Opening Balance				150,082.99 CR
01/07/2019	Close Period Journal		9,014.06		141,068.93 CR
			9,014.06		141,068.93 CR

(Opening Balance) Walker, Gordon - Accumulation (WALGOR00002A)

01/07/2019	Opening Balance				32,567.33 CR
01/07/2019	Close Period Journal			7,648.98	40,216.31 CR
				7,648.98	40,216.31 CR

(Opening Balance) Walker, Susan Mary - Pension (Account Based Pension) (WALSUS00001P)

01/07/2019	Opening Balance				77,696.23 CR
01/07/2019	Close Period Journal		4,598.83		73,097.40 CR
01/07/2019	Transition to Retirement Pension converted to Account Based Pension				73,097.40 CR
01/07/2019	Transition to Retirement Pension converted to Account Based Pension				73,097.40 CR
			4,598.83		73,097.40 CR

(Opening Balance) Walker, Susan Mary - Accumulation (WALSUS00002A)

01/07/2019	Opening Balance				49,093.70 CR
01/07/2019	Close Period Journal			7,175.37	56,269.07 CR
				7,175.37	56,269.07 CR

Contributions (52420)(Contributions) Walker, Gordon - Accumulation (WALGOR00002A)

01/07/2019	Opening Balance				9,100.00 CR
01/07/2019	Close Period Journal		9,100.00		0.00 DR
11/07/2019	System Member Journals			350.00	350.00 CR
26/07/2019	System Member Journals			350.00	700.00 CR
09/08/2019	System Member Journals			350.00	1,050.00 CR
23/08/2019	System Member Journals			350.00	1,400.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019	System Member Journals			350.00	1,750.00 CR
24/09/2019	System Member Journals			350.00	2,100.00 CR
04/10/2019	System Member Journals			350.00	2,450.00 CR
18/10/2019	System Member Journals			350.00	2,800.00 CR
01/11/2019	System Member Journals			350.00	3,150.00 CR
15/11/2019	System Member Journals			350.00	3,500.00 CR
29/11/2019	System Member Journals			350.00	3,850.00 CR
13/12/2019	System Member Journals			350.00	4,200.00 CR
27/12/2019	System Member Journals			350.00	4,550.00 CR
10/01/2020	System Member Journals			350.00	4,900.00 CR
24/01/2020	System Member Journals			350.00	5,250.00 CR
07/02/2020	System Member Journals			350.00	5,600.00 CR
21/02/2020	System Member Journals			350.00	5,950.00 CR
06/03/2020	System Member Journals			350.00	6,300.00 CR
20/03/2020	System Member Journals			350.00	6,650.00 CR
03/04/2020	System Member Journals			350.00	7,000.00 CR
17/04/2020	System Member Journals			350.00	7,350.00 CR
01/05/2020	System Member Journals			350.00	7,700.00 CR
15/05/2020	System Member Journals			350.00	8,050.00 CR
29/05/2020	System Member Journals			350.00	8,400.00 CR
12/06/2020	System Member Journals			350.00	8,750.00 CR
26/06/2020	System Member Journals			350.00	9,100.00 CR
			9,100.00	9,100.00	9,100.00 CR
<u>(Contributions) Walker, Susan Mary - Accumulation (WALSUS00002A)</u>					
01/07/2019	Opening Balance				11,131.25 CR
01/07/2019	Close Period Journal		11,131.25		0.00 DR
			11,131.25		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Walker, Gordon - Pension (Account Based Pension) (WALGOR00001P)</u>					
01/07/2019	Opening Balance				434.06 DR
01/07/2019	Close Period Journal			434.06	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		300.94		300.94 DR
			300.94	434.06	300.94 DR
<u>(Share of Profit/(Loss)) Walker, Gordon - Accumulation (WALGOR00002A)</u>					
01/07/2019	Opening Balance				108.12 DR
01/07/2019	Close Period Journal			108.12	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		96.81		96.81 DR
			96.81	108.12	96.81 DR
<u>(Share of Profit/(Loss)) Walker, Susan Mary - Pension (Account Based Pension) (WALSUS00001P)</u>					
01/07/2019	Opening Balance				224.77 DR
01/07/2019	Close Period Journal			224.77	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		155.96		155.96 DR
			155.96	224.77	155.96 DR
<u>(Share of Profit/(Loss)) Walker, Susan Mary - Accumulation (WALSUS00002A)</u>					
01/07/2019	Opening Balance				159.54 DR

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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
Income Tax (53330)					
<u>(Income Tax) Walker, Gordon - Accumulation (WALGOR00002A)</u>					
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
			22.10	44.18	44.18 CR
<u>(Income Tax) Walker, Susan Mary - Pension (Account Based Pension) (WALSUS00001P)</u>					
01/07/2019	Opening Balance				45.94 CR
01/07/2019	Close Period Journal		45.94		0.00 DR
			45.94		0.00 DR
<u>(Income Tax) Walker, Susan Mary - Accumulation (WALSUS00002A)</u>					
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 Tax (53800)					
<u>(Contributions Tax) Walker, Gordon - Accumulation (WALGOR00002A)</u>					
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
10/01/2020	System Member Journals		52.50		735.00 DR
24/01/2020	System Member Journals		52.50		787.50 DR
07/02/2020	System Member Journals		52.50		840.00 DR
21/02/2020	System Member Journals		52.50		892.50 DR
06/03/2020	System Member Journals		52.50		945.00 DR
20/03/2020	System Member Journals		52.50		997.50 DR
03/04/2020	System Member Journals		52.50		1,050.00 DR
17/04/2020	System Member Journals		52.50		1,102.50 DR
01/05/2020	System Member Journals		52.50		1,155.00 DR
15/05/2020	System Member Journals		52.50		1,207.50 DR

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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
			1,365.00	1,365.00	1,365.00 DR

(Contributions Tax) Walker, Susan Mary - Accumulation (WALSUS00002A)

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 Premiums (53920)(Life Insurance Premiums) Walker, Susan Mary - Accumulation (WALSUS00002A)

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 (54160)(Pensions Paid) Walker, Gordon - Pension (Account Based Pension) (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		330.00		330.00 DR
24/07/2019	System Member Journals		330.00		660.00 DR
07/08/2019	System Member Journals		330.00		990.00 DR
21/08/2019	System Member Journals		330.00		1,320.00 DR
04/09/2019	System Member Journals		330.00		1,650.00 DR
18/09/2019	System Member Journals		330.00		1,980.00 DR
02/10/2019	System Member Journals		330.00		2,310.00 DR
16/10/2019	System Member Journals		330.00		2,640.00 DR
30/10/2019	System Member Journals		330.00		2,970.00 DR
13/11/2019	System Member Journals		330.00		3,300.00 DR
27/11/2019	System Member Journals		330.00		3,630.00 DR
11/12/2019	System Member Journals		330.00		3,960.00 DR
27/12/2019	System Member Journals		330.00		4,290.00 DR
08/01/2020	System Member Journals		330.00		4,620.00 DR
22/01/2020	System Member Journals		330.00		4,950.00 DR
05/02/2020	System Member Journals		330.00		5,280.00 DR
19/02/2020	System Member Journals		330.00		5,610.00 DR
04/03/2020	System Member Journals		330.00		5,940.00 DR
18/03/2020	System Member Journals		330.00		6,270.00 DR
01/04/2020	System Member Journals		330.00		6,600.00 DR
15/04/2020	System Member Journals		330.00		6,930.00 DR
29/04/2020	System Member Journals		330.00		7,260.00 DR
13/05/2020	System Member Journals		330.00		7,590.00 DR
27/05/2020	System Member Journals		330.00		7,920.00 DR
10/06/2020	System Member Journals		330.00		8,250.00 DR
24/06/2020	System Member Journals		330.00		8,580.00 DR
			8,580.00	8,580.00	8,580.00 DR

(Pensions Paid) Walker, Susan Mary - Pension (Account Based Pension) (WALSUS00001P)

01/07/2019	Opening Balance				4,420.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			4,420.00	0.00 DR
10/07/2019	System Member Journals		170.00		170.00 DR
24/07/2019	System Member Journals		170.00		340.00 DR
07/08/2019	System Member Journals		170.00		510.00 DR
21/08/2019	System Member Journals		170.00		680.00 DR
04/09/2019	System Member Journals		170.00		850.00 DR
18/09/2019	System Member Journals		170.00		1,020.00 DR
02/10/2019	System Member Journals		170.00		1,190.00 DR
16/10/2019	System Member Journals		170.00		1,360.00 DR
30/10/2019	System Member Journals		170.00		1,530.00 DR
13/11/2019	System Member Journals		170.00		1,700.00 DR
27/11/2019	System Member Journals		170.00		1,870.00 DR
11/12/2019	System Member Journals		170.00		2,040.00 DR
27/12/2019	System Member Journals		170.00		2,210.00 DR
08/01/2020	System Member Journals		170.00		2,380.00 DR
22/01/2020	System Member Journals		170.00		2,550.00 DR
05/02/2020	System Member Journals		170.00		2,720.00 DR
19/02/2020	System Member Journals		170.00		2,890.00 DR
04/03/2020	System Member Journals		170.00		3,060.00 DR
18/03/2020	System Member Journals		170.00		3,230.00 DR
01/04/2020	System Member Journals		170.00		3,400.00 DR
15/04/2020	System Member Journals		170.00		3,570.00 DR
29/04/2020	System Member Journals		170.00		3,740.00 DR
13/05/2020	System Member Journals		170.00		3,910.00 DR
27/05/2020	System Member Journals		170.00		4,080.00 DR
10/06/2020	System Member Journals		170.00		4,250.00 DR
24/06/2020	System Member Journals		170.00		4,420.00 DR
			4,420.00	4,420.00	4,420.00 DR

Bank Accounts (60400)Cash at Bank - CommSec ACA (CBA16921036)

01/07/2019	Opening Balance				24,244.42 DR
01/07/2019	Credit Interest [Credit Interest]		30.79		24,275.21 DR
01/07/2019	Transfer Out CBA ACA Transaction Management fee			187.00	24,088.21 DR
08/07/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 568413024998060 June PAYG			922.00	23,166.21 DR
10/07/2019	Scheduled Payment to a CBA Account Ttr Pension			500.00	22,666.21 DR
11/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2472763663		350.00		23,016.21 DR
24/07/2019	Scheduled Payment to a CBA Account Ttr Pension			500.00	22,516.21 DR
26/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2483588787		350.00		22,866.21 DR
01/08/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT		1,594.16		24,460.37 DR
01/08/2019	Credit Interest [Credit Interest]		24.20		24,484.57 DR
01/08/2019	Transfer Out CBA ACA Transaction Management fee			187.00	24,297.57 DR
02/08/2019	MBRC PAYMENTS NetBank BPAY 7062 008058059			445.05	23,852.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2019	Scheduled Payment to a CBA Account Ttr Pension			500.00	23,352.52 DR
09/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2493590880		350.00		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		350.00		23,552.52 DR
27/08/2019	UNITYWATER NetBank BPAY 130393 0996567970			441.72	23,110.80 DR
01/09/2019	Credit Interest [Credit Interest]		21.02		23,131.82 DR
02/09/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT		1,382.00		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		350.00		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		350.00		24,026.82 DR
01/10/2019	Direct Credit 506745 Darley Propertie RENT PAYMENT		1,660.16		25,686.98 DR
01/10/2019	Credit Interest [Credit Interest]		20.71		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		350.00		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		350.00		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		350.00		22,757.64 DR
01/11/2019	Credit Interest [Credit Interest]		18.36		22,776.00 DR
01/11/2019	Transfer Out CBA ACA Transaction Management fee			187.00	22,589.00 DR
01/11/2019	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 2291538009476 ASIC fees			54.00	21,551.00 DR
15/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2566451657		350.00		21,901.00 DR
25/11/2019	Direct Debit 401588 UNITYWATER 6024353			436.72	21,464.28 DR
26/11/2019	Direct Credit 012721 ATO ATO008000011786665		753.00		22,217.28 DR
26/11/2019	Direct Credit 012721 ATO		153.00		22,370.28 DR

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

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

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2019	Opening Balance				449.60 DR
01/07/2019	Write off Sundry debtors; carried			449.60	0.00 DR

NEAL WALKER SUPERANNUATION FUND



General Ledger

As at 30 June 2020

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 DR
30/06/2020	Rental income gross up		1,220.00		2,880.16 DR
			2,880.16	449.60	2,880.16 DR
Other Assets (76000)					
<u>Borrowing expenses accumulated amortisation (NEALWALK_BORROWINGE1)</u>					
01/07/2019	Opening Balance				2,930.00 CR
		0.00			2,930.00 CR
<u>Borrowing expenses capitalised (NEALWALK_BORROWINGEX)</u>					
01/07/2019	Opening Balance				2,930.00 DR
		0.00			2,930.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Furniture and Fittings (NEALWALK_FURNITUREAN)</u>					
01/07/2019	Opening Balance				5,128.50 DR
30/06/2020	Depreciation for the period of 2019-20			870.19	4,258.31 DR
		0.00		870.19	4,258.31 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Accumulated Depreciation (NEALWALK_ACCUMULATED)</u>					
01/07/2019	Opening Balance				34,413.93 CR
30/06/2020	Depreciation for the period of 2019-20			4,776.45	39,190.38 CR
		0.00		4,776.45	39,190.38 CR
<u>Lot 3, 3-5 Charles St, Caboolture (UNIT3CABOO)</u>					
01/07/2019	Opening Balance	1.00			315,000.00 DR
		1.00			315,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				153.12 DR
01/07/2019	Transfer Out CBA ACA Transaction Management fee		12.75		165.87 DR
01/08/2019	Transfer Out CBA ACA Transaction Management fee		12.75		178.62 DR
02/09/2019	Transfer Out CBA ACA Transaction Management fee		12.75		191.37 DR
01/10/2019	Transfer Out CBA ACA Transaction Management fee		12.75		204.12 DR
01/11/2019	Transfer Out CBA ACA Transaction Actuarial 2019		16.50		220.62 DR
01/11/2019	Transfer Out CBA ACA Transaction Actuarial 2018		16.50		237.12 DR
01/11/2019	Transfer Out CBA ACA Transaction Management fee		12.75		249.87 DR
26/11/2019	Direct Credit 012721 ATO ATO56841302499R330			153.00	96.87 DR
02/12/2019	Transfer Out CBA ACA Transaction Management fee		12.75		109.62 DR
02/01/2020	Transfer Out CBA ACA Transaction Management fee		12.75		122.37 DR
03/02/2020	Transfer Out CBA ACA Transaction Management fee		12.75		135.12 DR
14/02/2020	Transfer to other Bank NetBank LZE3W		125.18		260.30 DR

NEAL WALKER SUPERANNUATION FUND



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