

General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			1,171,697.25	1,171,697.25
00001	Meyer, Gregory Keith			786,535.36	786,535.36
00002	Meyer, Linley Margaret			385,161.89	385,161.89
199	Current Period Surplus			-	182,551.72
205	Australian Listed Shares			-	2,007.95
205 1393	Labtech Systems Ltd			-	2,007.95
	1/07/2019		-		
	5/11/2019	8,600.0000	2,007.95 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
		8,600.0000			
210	Property - Commercial			1,145,000.00	1,145,000.00
210 0001	13 Waddikee Road Lonsdale			750,000.00	750,000.00
210 0002	Property - 1 Gurners Lane Lonsdale			395,000.00	395,000.00
290	Cash at Bank			70,747.70	179,596.20
290 0001	Cash at Bank - 1			70,046.46	179,014.96
	1/07/2019		15.87 Credit Interest		
	1/07/2019		668.94 Direct Credit 152170 Southern Commerc SCGRP		
	5/07/2019		(66.42) Direct Debit 367806 Asteron Life 02196936/00002		
	17/07/2019		(164.19) Direct Debit 367806 Asteron Life 02196952/00003		
	29/07/2019		2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	30/07/2019		(3,539.00) Transfer to xx6185 NetBank Nicholls and Moore		
	31/07/2019		2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 248		
	1/08/2019		8.13 Credit Interest		
	1/08/2019		2,064.49 Direct Credit 152170 Southern Commerc SCGRP		
	5/08/2019		(66.42) Direct Debit 367806 Asteron Life 02196936/00002		
	10/08/2019		202.35 Direct Credit 012721 ATO ATO005000010984285		
	19/08/2019		(164.19) Direct Debit 367806 Asteron Life 02196952/00003		
	21/08/2019		(2,583.40) Transfer to xx6185 NetBank ESL		
	28/08/2019		2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	30/08/2019		205.20 Direct Credit 012721 ATO ATO001000011722559		
	1/09/2019		6.27 Credit Interest		
	2/09/2019		2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 272		
	3/09/2019		1,065.30 Direct Credit 152170 Southern Commerc SCGRP		
	5/09/2019		(66.42) Direct Debit 367806 Asteron Life 02196936/00002		
	17/09/2019		(164.19) Direct Debit 367806 Asteron Life 02196952/00003		
	30/09/2019		2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	30/09/2019		2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 291		
	1/10/2019		6.44 Credit Interest		
	2/10/2019		1,746.95 Direct Credit 152170 Southern Commerc SCGRP		
	7/10/2019		(66.42) Direct Debit 367806 Asteron Life 02196936/00002		
	10/10/2019		256.50 Direct Credit 012721 ATO ATO007000011325162		
	18/10/2019		(164.19) Direct Debit 367806 Asteron Life 02196952/00003		
	28/10/2019		2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	31/10/2019		2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 305		
	1/11/2019		4.81 Credit Interest		
	1/11/2019		1,078.59 Direct Credit 152170 Southern Commerc SCGRP		
	5/11/2019		(66.42) Direct Debit 367806 Asteron Life 02196936/00002		
	5/11/2019		(2,007.95) Direct Debit 062934 COMMONWEALTH SEC COMMSEC		
	8/11/2019		205.20 Direct Credit 012721 ATO ATO004000011467982		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
18/11/2019			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
28/11/2019			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
29/11/2019			2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 337		
1/12/2019			3.72 Credit Interest		
2/12/2019			2,064.49 Direct Credit 152170 Southern Commerc SCGRP		
5/12/2019			307.80 Direct Credit 012721 ATO ATO002000011975209		
5/12/2019			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
17/12/2019			(195.66) Direct Debit 600801 Asteron Life 02196952/00003		
22/12/2019			20,000.00 Transfer From GREGORY MEYER Contribution		
23/12/2019			20,000.00 Transfer From GREGORY MEYER Contribution		
24/12/2019			5,000.00 Transfer From GREGORY MEYER Contribution		
30/12/2019			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
31/12/2019			2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 358		
1/01/2020			6.63 Credit Interest		
2/01/2020			1,533.54 Direct Credit 152170 Southern Commerc SCGRP		
6/01/2020			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
8/01/2020			205.20 Direct Credit 012721 ATO ATO003000011906978		
17/01/2020			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
28/01/2020			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
31/01/2020			2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 405		
1/02/2020			12.69 Credit Interest		
4/02/2020			470.26 Direct Credit 152170 Southern Commerc SCGRP		
5/02/2020			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
11/02/2020			(267.00) Transfer to xx6185 NetBank ASIC		
14/02/2020			256.50 Direct Credit 012721 ATO ATO002000012110700		
17/02/2020			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
28/02/2020			2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 425		
28/02/2020			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
1/03/2020			12.32 Credit Interest		
2/03/2020			2,054.58 Direct Credit 152170 Southern Commerc SCGRP		
5/03/2020			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
14/03/2020			205.20 Direct Credit 012721 ATO ATO001000012372725		
17/03/2020			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
30/03/2020			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
31/03/2020			2,862.98 Direct Credit 351451 INK ON PAPER PTY PAYMENT 514		
1/04/2020			5.37 Credit Interest		
6/04/2020			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
10/04/2020			205.20 Direct Credit 012721 ATO ATO006000012000281		
16/04/2020			1,531.46 Direct Credit 152170 Southern Commerc SCGRP		
17/04/2020			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
28/04/2020			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
1/05/2020			1.38 Credit Interest		
1/05/2020			874.21 Direct Credit 152170 Southern Commerc SCGRP		
5/05/2020			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
8/05/2020			205.20 Direct Credit 012721 ATO ATO006000012121944		
18/05/2020			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
28/05/2020			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		
1/06/2020			1.46 Credit Interest		
1/06/2020			1,894.01 Direct Credit 152170 Southern Commerc SCGRP		
5/06/2020			307.80 Direct Credit 012721 ATO ATO003000012387969		
5/06/2020			(77.27) Direct Debit 367806 Asteron Life 02196936/00002		
17/06/2020			(195.66) Direct Debit 367806 Asteron Life 02196952/00003		
29/06/2020			2,500.00 Direct Credit 106600 GREGORY MEYER Monthly Rent		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0008	Cash at Bank - 2			701.24	581.24
	1/07/2019		(10.00) Account Fee		
	1/08/2019		(10.00) Account Fee		
	1/09/2019		(10.00) Account Fee		
	1/10/2019		(10.00) Account Fee		
	1/11/2019		(10.00) Account Fee		
	1/12/2019		(10.00) Account Fee		
	1/01/2020		(10.00) Account Fee		
	1/02/2020		(10.00) Account Fee		
	11/02/2020		267.00 ASIC		
	11/02/2020		(267.00) ASIC		
	1/03/2020		(10.00) Account Fee		
	1/04/2020		(10.00) Account Fee.		
	1/05/2020		(10.00) Account Fee		
	1/06/2020		(10.00) Account Fee		
312	GST Receivables			1,215.00	1,215.00
450	Provisions for Tax - Fund			45,265.45	54,705.96
450 0003	Provision for TFN Withholding Tax (Fund)			106.46	106.46
450 0006	Provision for Deferred Tax			17,916.74	17,916.74
450 0008	Provision for GST			20,181.76	26,801.12
	1/07/2019		60.81 Direct Credit 152170 Southern Commerc SCGRP		
	29/07/2019		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	31/07/2019		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 248		
	1/08/2019		187.68 Direct Credit 152170 Southern Commerc SCGRP		
	28/08/2019		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	2/09/2019		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 272		
	3/09/2019		96.85 Direct Credit 152170 Southern Commerc SCGRP		
	30/09/2019		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	30/09/2019		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 291		
	2/10/2019		158.81 Direct Credit 152170 Southern Commerc SCGRP		
	28/10/2019		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	31/10/2019		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 305		
	1/11/2019		98.05 Direct Credit 152170 Southern Commerc SCGRP		
	28/11/2019		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	29/11/2019		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 337		
	2/12/2019		187.68 Direct Credit 152170 Southern Commerc SCGRP		
	30/12/2019		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	31/12/2019		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 358		
	2/01/2020		139.41 Direct Credit 152170 Southern Commerc SCGRP		
	28/01/2020		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	31/01/2020		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 405		
	4/02/2020		42.75 Direct Credit 152170 Southern Commerc SCGRP		
	28/02/2020		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	28/02/2020		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 425		
	2/03/2020		186.78 Direct Credit 152170 Southern Commerc SCGRP		
	30/03/2020		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	31/03/2020		260.27 Direct Credit 351451 INK ON PAPER PTY PAYMENT 514		
	16/04/2020		139.22 Direct Credit 152170 Southern Commerc SCGRP		
	28/04/2020		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	1/05/2020		79.47 Direct Credit 152170 Southern Commerc SCGRP		
	28/05/2020		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	1/06/2020		172.18 Direct Credit 152170 Southern Commerc SCGRP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	29/06/2020 Provision for Income Tax		227.27 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	10/08/2019		202.35 Direct Credit 012721 ATO ATO005000010984285	7,060.49	9,881.64
	30/08/2019		205.20 Direct Credit 012721 ATO ATO001000011722559		
	10/10/2019		256.50 Direct Credit 012721 ATO ATO007000011325162		
	8/11/2019		205.20 Direct Credit 012721 ATO ATO004000011467982		
	5/12/2019		307.80 Direct Credit 012721 ATO ATO002000011975209		
	8/01/2020		205.20 Direct Credit 012721 ATO ATO003000011906978		
	14/02/2020		256.50 Direct Credit 012721 ATO ATO002000012110700		
	14/03/2020		205.20 Direct Credit 012721 ATO ATO001000012372725		
	10/04/2020		205.20 Direct Credit 012721 ATO ATO006000012000281		
	8/05/2020		205.20 Direct Credit 012721 ATO ATO006000012121944		
	5/06/2020		307.80 Direct Credit 012721 ATO ATO003000012387969		
	30/06/2020		259.00 Increase Provision for Income Tax		
610	Property - Commercial			-	66,194.28
610 0001	13 Waddikee Road Lonsdale			-	42,769.89
	1/07/2019		608.13 Direct Credit 152170 Southern Commerc SCGRP		
	29/07/2019		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	1/08/2019		1,876.81 Direct Credit 152170 Southern Commerc SCGRP		
	28/08/2019		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	3/09/2019		968.45 Direct Credit 152170 Southern Commerc SCGRP		
	30/09/2019		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	2/10/2019		1,588.14 Direct Credit 152170 Southern Commerc SCGRP		
	28/10/2019		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	1/11/2019		980.54 Direct Credit 152170 Southern Commerc SCGRP		
	28/11/2019		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	2/12/2019		1,876.81 Direct Credit 152170 Southern Commerc SCGRP		
	30/12/2019		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	2/01/2020		1,394.13 Direct Credit 152170 Southern Commerc SCGRP		
	28/01/2020		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	4/02/2020		427.51 Direct Credit 152170 Southern Commerc SCGRP		
	28/02/2020		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	2/03/2020		1,867.80 Direct Credit 152170 Southern Commerc SCGRP		
	30/03/2020		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	16/04/2020		1,392.24 Direct Credit 152170 Southern Commerc SCGRP		
	28/04/2020		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	1/05/2020		794.74 Direct Credit 152170 Southern Commerc SCGRP		
	28/05/2020		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
	1/06/2020		1,721.83 Direct Credit 152170 Southern Commerc SCGRP		
	29/06/2020		2,272.73 Direct Credit 106600 GREGORY MEYER Monthly Rent		
610 0002	Property -			-	23,424.39
	31/07/2019		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 248		
	2/09/2019		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 272		
	30/09/2019		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 291		
	31/10/2019		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 305		
	29/11/2019		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 337		
	31/12/2019		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 358		
	31/01/2020		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 405		
	28/02/2020		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 425		
	31/03/2020		2,602.71 Direct Credit 351451 INK ON PAPER PTY PAYMENT 514		
690	Cash at Bank			-	85.09
690 0001	Bank Interest - 1			-	85.09

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2019		15.87 Credit Interest		
	1/08/2019		8.13 Credit Interest		
	1/09/2019		6.27 Credit Interest		
	1/10/2019		6.44 Credit Interest		
	1/11/2019		4.81 Credit Interest		
	1/12/2019		3.72 Credit Interest		
	1/01/2020		6.63 Credit Interest		
	1/02/2020		12.69 Credit Interest		
	1/03/2020		12.32 Credit Interest		
	1/04/2020		5.37 Credit Interest		
	1/05/2020		1.38 Credit Interest		
	1/06/2020		1.46 Credit Interest		
702	Employer Concessional Contributions			-	45,000.00
00001	Meyer, Gregory Keith			-	25,000.00
	23/12/2019		20,000.00 Contribution Employer Concessional Contributions		
	24/12/2019		5,000.00 Contribution Employer Concessional Contributions		
00002	Meyer, Linley Margaret			-	20,000.00
	22/12/2019		20,000.00 Contribution Employer Concessional Contributions		
801	Fund Administration Expenses			-	3,539.00
801 0001	Accountancy Fees			-	3,064.00
	30/07/2019		3,064.00 Accounting		
801 0005	Audit Fees			-	475.00
	30/07/2019		475.00 Audit		
802	Investment Expenses			-	120.00
802 0001	Bank Charges			-	120.00
	1/07/2019		10.00 Account Fee		
	1/08/2019		10.00 Account Fee		
	1/09/2019		10.00 Account Fee		
	1/10/2019		10.00 Account Fee		
	1/11/2019		10.00 Account Fee		
	1/12/2019		10.00 Account Fee		
	1/01/2020		10.00 Account Fee		
	1/02/2020		10.00 Account Fee		
	1/03/2020		10.00 Account Fee		
	1/04/2020		10.00 Account Fee.		
	1/05/2020		10.00 Account Fee		
	1/06/2020		10.00 Account Fee		
803	Property / Real Estate Expenses			-	2,583.40
803 0011	Land Tax			-	2,583.40
	21/08/2019		2,583.40 Transfer to xx6185 NetBank ESL		
825	Fund Lodgement Expenses			-	526.00
825 0003	ASIC Annual Return Fee			-	267.00
	11/02/2020		267.00 Transfer to xx6185 NetBank ASIC		
	11/02/2020		(267.00) ASIC		
	11/02/2020		267.00 ASIC		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2020		259.00 Expense ATO Annual Return Fee - Supervisory levy		
836	Life Insurance			-	3,095.03
00001	Meyer, Gregory Keith			-	492.57

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/08/2019		164.19 Direct Debit 367806 Asteron Life 02196952/00003		
	17/09/2019		164.19 Direct Debit 367806 Asteron Life 02196952/00003		
	18/10/2019		164.19 Direct Debit 367806 Asteron Life 02196952/00003		
00002	Meyer, Linley Margaret			-	1,729.47
	17/07/2019		164.19 Direct Debit 367806 Asteron Life 02196952/00003		
	18/11/2019		195.66 Direct Debit 367806 Asteron Life 02196952/00003		
	17/12/2019		195.66 Direct Debit 600801 Asteron Life 02196952/00003		
	17/01/2020		195.66 Direct Debit 367806 Asteron Life 02196952/00003		
	17/02/2020		195.66 Direct Debit 367806 Asteron Life 02196952/00003		
	17/03/2020		195.66 Direct Debit 367806 Asteron Life 02196952/00003		
	17/04/2020		195.66 Direct Debit 367806 Asteron Life 02196952/00003		
	18/05/2020		195.66 Direct Debit 367806 Asteron Life 02196952/00003		
	17/06/2020		195.66 Direct Debit 367806 Asteron Life 02196952/00003		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.