

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Alumina Limited (AWC.AX)</u>					
12/09/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP19/00802539 [System Matched Income Data]			130.57	130.57 CR
17/03/2020	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR20/00802475 [System Matched Income Data]			111.14	241.71 CR
				<b>241.71</b>	<b>241.71 CR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
07/05/2020	DEPOSIT DIVIDEND Remitter=CWY REPLACEMENT Ref=APR20/99999816			100.00	100.00 CR
				<b>100.00</b>	<b>100.00 CR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001233187427 [System Matched Income Data]			1,256.00	1,256.00 CR
27/03/2020	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001239389220 [System Matched Income Data]			1,256.00	2,512.00 CR
				<b>2,512.00</b>	<b>2,512.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Harrison, David - Accumulation (HARDAV00003A)</u>					
17/04/2020	DEPOSIT ONLINE 2475656 TFR Westpac Bus			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
17/04/2020	DEPOSIT ONLINE 2475656 TFR Westpac Bus			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
23/06/2020	DEPOSIT-OSKO PAYMENT 2792484 TDH BUILDERS PTY LTD Trav super			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
27/11/2019	Write off VRT Innovations investment - company deregistered (HARDL0501)		10,000.00		10,000.00 DR
27/11/2019	Unrealised Gain writeback as at 27/11/2019 (HARDL0501)			10,000.00	0.00 DR
31/05/2020	Revaluation - 17/05/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand (HARDL1)		41,200.00		41,200.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.068000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		488.80		41,688.80 DR
31/05/2020	Revaluation - 17/05/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand (HARDL0005)		66,000.00		107,688.80 DR
31/05/2020	Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand (BUL.AX)			7,880.00	99,808.80 DR
31/05/2020	Revaluation - 27/05/2020 @			200.00	99,608.80 DR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.011000 (System Price) - 40,000.000000 Units on hand (WWI.AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$0.290000 (System Price) - 3,000.000000 Units on hand (SYR.AX)		1,770.00		101,378.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.180000 (System Price) - 5,625.000000 Units on hand (AGS.AX)			461.25	100,917.55 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.011000 (System Price) - 20,000.000000 Units on hand (MLM.AX)		120.00		101,037.55 DR
31/05/2020	Revaluation - 02/08/2019 @ \$0.019000 (System Price) - 240.000000 Units on hand (RCP.AX)			1.44	101,036.11 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.570000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		7,700.00		108,736.11 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.485000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		1,690.00		110,426.11 DR
31/05/2020	Revaluation - 17/05/2020 @ \$854,400.000000 (Exit) - 1.000000 Units on hand (9HARDL - 4 Colburn Ave)		48,997.29		159,423.40 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 15,700.000000 Units on hand (TLS.AX)		9,577.00		169,000.40 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.230000 (System Price) - 136,746.000000 Units on hand (SXY.AX)		6,654.97		175,655.37 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.006000 (System Price) - 70,000.000000 Units on hand (BAT.AX)		560.00		176,215.37 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.950000 (System Price) - 5,000.000000 Units on hand (CWY.AX)		930.65		177,146.02 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.033000 (System Price) - 45,000.000000 Units on hand (BLU.AX)		8,375.00		185,521.02 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.051000 (System Price) - 20,000.000000 Units on hand (LIT.AX)		160.00		185,681.02 DR
16/06/2020	Take up the sale of Colburn Ave (9HARDL - 4 Colburn Ave)		22,062.53		207,743.55 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (9HARDL - 4 Colburn Ave)		18,801.80		226,545.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$291,885.880000 (Exit) - 1.000000 Units on hand (HARDL1)			1,885.88	224,659.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.042000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		270.40		224,929.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$304,500.000000 (Exit) - 1.000000			14,500.00	210,429.87 DR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (HARDL0005)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.021000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			400.00	210,029.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.275000 (System Price) - 3,000.000000 Units on hand (SYR.AX)		45.00		210,074.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 5,625.000000 Units on hand (AGS.AX)		28.12		210,102.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 240.000000 Units on hand (RCP.AX)		4.56		210,107.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.605000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			700.00	209,407.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 2,000.000000 Units on hand (AWC.AX)			280.00	209,127.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 15,700.000000 Units on hand (TLS.AX)		1,727.00		210,854.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.225000 (System Price) - 136,746.000000 Units on hand (SXY.AX)		683.73		211,538.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.001000 (Custom) - 1,100.000000 Units on hand (SMI.AX)		2.20		211,540.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 70,000.000000 Units on hand (BAT.AX)			70.00	211,470.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 5,000.000000 Units on hand (CWY.AX)			1,250.00	210,220.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.038000 (System Price) - 45,000.000000 Units on hand (BLU.AX)			225.00	209,995.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.046000 (System Price) - 20,000.000000 Units on hand (LIT.AX)		100.00		210,095.48 DR
			<b>247,949.05</b>	<b>37,853.57</b>	<b>210,095.48 DR</b>

**Interest Received (25000)**

ATO Integrated A/c (HARDL09\_ATOINTEGRATE)

08/08/2019	Remitter=ATO Ref=ATO006000011059086 2018FY tax refund incl interest			16.60	16.60 CR
				<b>16.60</b>	<b>16.60 CR</b>

Westpac Reserve A/c (WBC3974011)

31/07/2019	INTEREST PAID			21.18	21.18 CR
30/08/2019	INTEREST PAID			14.31	35.49 CR
30/09/2019	INTEREST PAID			13.93	49.42 CR
31/10/2019	INTEREST PAID			10.68	60.10 CR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2019	INTEREST PAID			7.15	67.25 CR
31/12/2019	INTEREST PAID			7.89	75.14 CR
31/01/2020	INTEREST PAID			7.64	82.78 CR
28/02/2020	INTEREST PAID			6.61	89.39 CR
31/03/2020	INTEREST PAID			5.08	94.47 CR
30/04/2020	INTEREST PAID			3.00	97.47 CR
29/05/2020	INTEREST PAID			2.90	100.37 CR
30/06/2020	INTEREST PAID			3.20	103.57 CR
				<b>103.57</b>	<b>103.57 CR</b>

**Property Income (28000)**

4/2 Tombo Street, Capalaba (HARDL1)

29/08/2019	Remitter=DOMINANT Ref=009924 DOMINANT			1,985.50	1,985.50 CR
13/09/2019	Remitter=DOMINANT AUST Ref=010002 DOMINANT			1,985.50	3,971.00 CR
09/10/2019	Remitter=DOMINANT AUST Ref=010082 DOMINANT			1,985.50	5,956.50 CR
13/11/2019	Remitter=DOMINANT Ref=010223 DOMINANT			1,985.50	7,942.00 CR
03/01/2020	Remitter=DOMINANT Ref=010388 DOMINANT			1,985.50	9,927.50 CR
20/01/2020	Remitter=DOMINANT AUST Ref=010453 DOMINANT			1,985.50	11,913.00 CR
27/02/2020	Remitter=DOMINANT Ref=010634 DOMINANT			3,971.00	15,884.00 CR
15/04/2020	Remitter=DOMINANT Ref=010890 DOMINANT			3,971.00	19,855.00 CR
12/06/2020	Remitter=DOMINANT Ref=011176 DOMINANT			1,985.50	21,840.50 CR
				<b>21,840.50</b>	<b>21,840.50 CR</b>

1/2 Tombo Street, Capalaba (HARDL5)

15/07/2019	Remitter=MICHAEL ANTHONY Ref=Tombo st rent			1,975.00	1,975.00 CR
19/08/2019	DEPOSIT-OSKO PAYMENT 2760146 AS Fire tombo st rent			1,975.00	3,950.00 CR
16/09/2019	DEPOSIT-OSKO PAYMENT 2008297 MICHAEL ANTHONY BAKER Rent tombo			1,975.00	5,925.00 CR
15/10/2019	DEPOSIT-OSKO PAYMENT 2888738 AS Fire Tombo rent			1,975.00	7,900.00 CR
13/11/2019	DEPOSIT-OSKO PAYMENT 2000662 AS Fire tombo st rent			1,975.00	9,875.00 CR
10/12/2019	DEPOSIT-OSKO PAYMENT 2179392 AS Fire Tombo St Rent			1,975.00	11,850.00 CR
16/01/2020	DEPOSIT-OSKO PAYMENT 2120324 AS Fire Tombo St Rent			1,975.00	13,825.00 CR
17/02/2020	DEPOSIT-OSKO PAYMENT 2050065 MICHAEL ANTHONY BAKER Tombo st rent			1,975.00	15,800.00 CR
17/03/2020	DEPOSIT-OSKO PAYMENT 2943018 AS Fire Rent Tombo			1,975.00	17,775.00 CR
03/04/2020	DEPOSIT-OSKO PAYMENT 2863142 AS Fire U1 Tombo St Rent			1,975.00	19,750.00 CR
11/05/2020	DEPOSIT-OSKO PAYMENT 2695451 AS Fire tombo st rent			1,975.00	21,725.00 CR
01/06/2020	DEPOSIT-OSKO PAYMENT 2700249 AS Fire tombo st rent			1,975.00	23,700.00 CR
				<b>23,700.00</b>	<b>23,700.00 CR</b>

**Accountancy Fees (30100)**

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
30/07/2019	WITHDRAWAL ONLINE 1281280 PYMT HFB SUPER HFB - 2018FY fee		2,200.00		2,200.00 DR
30/07/2019	WITHDRAWAL ONLINE 1281280 PYMT HFB SUPER HFB - 2018FY fee		2,255.00		4,455.00 DR
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1928344 HOWE FORD & BOXER HOWE FORD & BOXER [RITC at 40%]		508.40		4,963.40 DR
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1928344 HOWE FORD & BOXER HOWE FORD & BOXER [RITC at 40%]		818.40		5,781.80 DR
21/02/2020	WITHDRAWAL-OSKO PAYMENT 1562643 HFB S HFB P/L 2019FY fee		1,100.00		6,881.80 DR
21/02/2020	WITHDRAWAL-OSKO PAYMENT 1562643 HFB S HFB P/L 2019FY fee		2,255.00		9,136.80 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1933988 HFB SUPER P/L HFB		818.40		9,955.20 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1933988 HFB SUPER P/L HFB		508.40		10,463.60 DR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1358184 HFB SUPER P/L HFB		818.40		11,282.00 DR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1358184 HFB SUPER P/L HFB		508.40		11,790.40 DR
			<b>11,790.40</b>		<b>11,790.40 DR</b>
<b>Administration Costs (30200)</b>					
<b>Administration Costs (30200)</b>					
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 866019-1		102.50		102.50 DR
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 865987-1		51.25		153.75 DR
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 866019-1		44.00		197.75 DR
30/07/2019	WITHDRAWAL ONLINE 1275577 PYMT HFB SUPER HFB		205.00		402.75 DR
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 921220-1		102.50		505.25 DR
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 921214-1		51.25		556.50 DR
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 921220-1		44.00		600.50 DR
02/09/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 977734-1		102.50		703.00 DR
02/09/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 977728-1		51.25		754.25 DR
02/09/2019	PAYMENT BY AUTHORITY TO		44.00		798.25 DR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 977734-1 PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 1036521-1		153.75		952.00 DR
02/10/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 1036521-1		44.00		996.00 DR
04/11/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNT-1098404-1		153.75		1,149.75 DR
04/11/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNT-1098404-1		44.00		1,193.75 DR
02/12/2019	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GHS5aaLn		153.75		1,347.50 DR
02/12/2019	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GHS5aaLn		44.00		1,391.50 DR
02/01/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GT434BDY		153.75		1,545.25 DR
02/01/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GT434BDY		44.00		1,589.25 DR
03/02/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_Geg36mb7		153.75		1,743.00 DR
03/02/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_Geg36mb7		44.00		1,787.00 DR
02/03/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_GpXbnyA2		44.00		1,831.00 DR
02/03/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_GpXbnyA2		153.75		1,984.75 DR
02/04/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_H19b7bTN		51.25		2,036.00 DR
04/05/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HCPNmWZP		51.25		2,087.25 DR
02/06/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HP1PXQfZ		51.25		2,138.50 DR
			<b>2,138.50</b>		<b>2,138.50 DR</b>

**ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2020	WITHDRAWAL ONLINE 7828498 BPAY TAX OFFICE ATO - 2019		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/07/2019	WITHDRAWAL ONLINE 1281280 PYMT HFB SUPER HFB - 2018FY fee		1,375.00		1,375.00 DR
21/02/2020	WITHDRAWAL-OSKO PAYMENT 1562643 HFB S HFB P/L 2019FY fee		1,375.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/08/2019	WITHDRAWAL ONLINE 5158014 BPAY ASIC ASIC		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2019	MONTHLY PLAN FEE		10.00		10.00 DR
01/08/2019	MONTHLY PLAN FEE		10.00		20.00 DR
02/09/2019	MONTHLY PLAN FEE		10.00		30.00 DR
01/10/2019	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2019	MONTHLY PLAN FEE		10.00		50.00 DR
02/12/2019	MONTHLY PLAN FEE		10.00		60.00 DR
02/01/2020	MONTHLY PLAN FEE		10.00		70.00 DR
03/02/2020	MONTHLY PLAN FEE		10.00		80.00 DR
02/03/2020	MONTHLY PLAN FEE		10.00		90.00 DR
01/04/2020	MONTHLY PLAN FEE		10.00		100.00 DR
01/05/2020	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2020	MONTHLY PLAN FEE		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Depreciation (33400)</b>					
<u>4/2 Tombo St - Ventilation Fan (HARDL4)</u>					
30/06/2020	Depreciation for the period {2020}		170.75		170.75 DR
			<b>170.75</b>		<b>170.75 DR</b>
<u>4/2 Tombo St - Awning (HARDL6)</u>					
30/06/2020	Depreciation for the period {2020}		280.53		280.53 DR
			<b>280.53</b>		<b>280.53 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>4/2 Tombo Street, Capalaba (HARDL1)</u>					
19/07/2019	WITHDRAWAL ONLINE 6809703 BPAY REDLAND CO RCC-4 TOMBO		737.71		737.71 DR
04/11/2019	WITHDRAWAL ONLINE 2817991 BPAY REDLAND CO RCC - 4 TOMBO		738.03		1,475.74 DR
10/02/2020	WITHDRAWAL ONLINE 2356664 BPAY REDLAND CO RCC - 4 TOMBO		738.99		2,214.73 DR
20/05/2020	WITHDRAWAL ONLINE 8582240 BPAY REDLAND CO RCC - 4 TOMBO		741.14		2,955.87 DR
			<b>2,955.87</b>		<b>2,955.87 DR</b>
<u>1/2 Tombo Street, Capalaba (HARDL5)</u>					

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/07/2019	WITHDRAWAL ONLINE 2960628 BPAY REDLAND CO RCC- 1 TOMBO		737.72		737.72 DR
04/11/2019	WITHDRAWAL ONLINE 9362047 BPAY REDLAND CO RCC - 1 TOMBO		738.04		1,475.76 DR
10/02/2020	WITHDRAWAL ONLINE 8022666 BPAY REDLAND CO RCC - 1 TOMBO		739.00		2,214.76 DR
20/05/2020	WITHDRAWAL ONLINE 6965656 BPAY REDLAND CO RCC - 1 TOMBO		741.16		2,955.92 DR
			<b>2,955.92</b>		<b>2,955.92 DR</b>

**Property Expenses - Land Tax (42020)**

4/2 Tombo Street, Capalaba (HARDL1)

30/09/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112		559.05		559.05 DR
13/11/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112		559.05		1,118.10 DR
13/01/2020	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112		559.05		1,677.15 DR
			<b>1,677.15</b>		<b>1,677.15 DR</b>

1/2 Tombo Street, Capalaba (HARDL5)

30/09/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112		559.05		559.05 DR
13/11/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112		559.05		1,118.10 DR
13/01/2020	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112		559.05		1,677.15 DR
			<b>1,677.15</b>		<b>1,677.15 DR</b>

**Property Expenses - Strata Levy Fees (42100)**

4/2 Tombo Street, Capalaba (HARDL1)

01/07/2019	WITHDRAWAL ONLINE 6950611 BPAY WHITTLES S WHITTLES - 4 TOMBO		673.00		673.00 DR
28/08/2019	WITHDRAWAL ONLINE 1217841 BPAY WHITTLES S WHITTLES - 4		673.00		1,346.00 DR
04/12/2019	WITHDRAWAL ONLINE 1423811 BPAY WHITTLES S WHITTLES-LOT 4		673.00		2,019.00 DR
28/04/2020	WITHDRAWAL ONLINE 3491984 BPAY WHITTLES S WHITTLES - 4 TOMBO		673.00		2,692.00 DR
			<b>2,692.00</b>		<b>2,692.00 DR</b>

1/2 Tombo Street, Capalaba (HARDL5)

01/07/2019	WITHDRAWAL ONLINE 8979972 BPAY WHITTLES S WHITTLES - 1 TOMBO		673.00		673.00 DR
28/08/2019	WITHDRAWAL ONLINE 3041244 BPAY WHITTLES S WHITTLES - 1		673.00		1,346.00 DR
04/12/2019	WITHDRAWAL ONLINE 8319084 BPAY WHITTLES S WHITTLES-LOT 1		673.00		2,019.00 DR
28/04/2020	WITHDRAWAL ONLINE 5911916 BPAY WHITTLES S WHITTLES -1 TOMBO		673.00		2,692.00 DR
			<b>2,692.00</b>		<b>2,692.00 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,223.03	1,223.03 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		13,878.60		12,655.57 DR
			<b>13,878.60</b>	<b>1,223.03</b>	<b>12,655.57 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	Profit/Loss Allocation - 01/07/2019		189.33		189.33 DR
01/07/2019	Profit/Loss Allocation - 01/07/2019		190.20		379.53 DR
01/07/2019	Profit/Loss Allocation - 01/07/2019		1,065.77		1,445.30 DR
17/04/2020	System Member Journals		21,250.00		22,695.30 DR
17/04/2020	System Member Journals		21,250.00		43,945.30 DR
23/06/2020	System Member Journals		21,250.00		65,195.30 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			142,817.53	77,622.23 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			25,455.56	103,077.79 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			25,743.55	128,821.34 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,934.91	130,756.25 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			344.87	131,101.12 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			348.82	131,449.94 CR
			<b>65,195.30</b>	<b>196,645.24</b>	<b>131,449.94 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2019	Opening Balance				171,563.47 CR
01/07/2019	Close Period Journal			62,905.59	234,469.06 CR
				<b>62,905.59</b>	<b>234,469.06 CR</b>
<u>(Opening Balance) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2019	Opening Balance				1,162,526.74 CR
01/07/2019	Close Period Journal			157,410.06	1,319,936.80 CR
				<b>157,410.06</b>	<b>1,319,936.80 CR</b>
<u>(Opening Balance) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2019	Opening Balance				191,767.44 CR
01/07/2019	Close Period Journal			43,834.86	235,602.30 CR
				<b>43,834.86</b>	<b>235,602.30 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
17/04/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
17/04/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
23/06/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2019	Opening Balance				19,577.04 CR
01/07/2019	Close Period Journal		19,577.04		0.00 DR
			<b>19,577.04</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2019	Opening Balance				22,721.31 CR
01/07/2019	Close Period Journal		22,721.31		0.00 DR
01/07/2019	Profit/Loss Allocation - 01/07/2019			189.33	189.33 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		25,743.55		25,554.22 DR
			<b>48,464.86</b>	<b>189.33</b>	<b>25,554.22 DR</b>
<u>(Share of Profit/(Loss)) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2019	Opening Balance				140,124.05 CR
01/07/2019	Close Period Journal		140,124.05		0.00 DR
01/07/2019	Profit/Loss Allocation - 01/07/2019			1,065.77	1,065.77 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		142,817.53		141,751.76 DR
			<b>282,941.58</b>	<b>1,065.77</b>	<b>141,751.76 DR</b>
<u>(Share of Profit/(Loss)) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2019	Opening Balance				23,242.36 CR
01/07/2019	Close Period Journal		23,242.36		0.00 DR
01/07/2019	Profit/Loss Allocation - 01/07/2019			190.20	190.20 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		25,455.56		25,265.36 DR
			<b>48,697.92</b>	<b>190.20</b>	<b>25,265.36 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2019	Opening Balance				642.76 DR
01/07/2019	Close Period Journal			642.76	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		348.82		348.82 DR
			<b>348.82</b>	<b>642.76</b>	<b>348.82 DR</b>
<u>(Income Tax) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2019	Opening Balance				3,963.99 DR
01/07/2019	Close Period Journal			3,963.99	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,934.91		1,934.91 DR
			<b>1,934.91</b>	<b>3,963.99</b>	<b>1,934.91 DR</b>
<u>(Income Tax) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2019	Opening Balance				657.50 DR
01/07/2019	Close Period Journal			657.50	0.00 DR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		344.87		344.87 DR
			<b>344.87</b>	<b>657.50</b>	<b>344.87 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
17/04/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
17/04/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Harrison, Travis - Accumulation (HARTRA00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
23/06/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Westpac Cheque A/c (WBC127293)</u>					
01/07/2019	Opening Balance				87,682.04 DR
01/07/2019	MONTHLY PLAN FEE			10.00	87,672.04 DR
01/07/2019	Remitter=DOMINANT Ref=009688 DOMINANT		2,184.05		89,856.09 DR
01/07/2019	DEPOSIT ONLINE 2860851 TFR Westpac Business One [WITHDRAWAL ONLINE 1860850 TFR Westpac Bus]			60,000.00	29,856.09 DR
01/07/2019	WITHDRAWAL ONLINE 6950611 BPAY WHITTLES S WHITTLES - 4 TOMBO			673.00	29,183.09 DR
01/07/2019	WITHDRAWAL ONLINE 8979972 BPAY WHITTLES S WHITTLES - 1 TOMBO			673.00	28,510.09 DR
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 866019-1			154.00	28,356.09 DR
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 865987-1			55.00	28,301.09 DR
15/07/2019	Remitter=MICHAEL ANTHONY Ref=Tombo st rent		2,172.50		30,473.59 DR
19/07/2019	WITHDRAWAL ONLINE 0547474 BPAY REDLAND CO RCC- COLBURN			1,020.22	29,453.37 DR
19/07/2019	WITHDRAWAL ONLINE 2960628 BPAY REDLAND CO RCC- 1 TOMBO			737.72	28,715.65 DR
19/07/2019	WITHDRAWAL ONLINE 6809703 BPAY REDLAND CO RCC-4 TOMBO			737.71	27,977.94 DR
30/07/2019	WITHDRAWAL ONLINE 1275577 PYMT HFB SUPER HFB			220.00	27,757.94 DR
30/07/2019	WITHDRAWAL ONLINE 1281280 PYMT HFB SUPER HFB - 2018FY fee			5,995.00	21,762.94 DR
01/08/2019	MONTHLY PLAN FEE			10.00	21,752.94 DR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-921220-1			154.00	21,598.94 DR
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-921214-1			55.00	21,543.94 DR
08/08/2019	Remitter=ATO Ref=ATO006000011059086 2018FY tax refund incl interest		5,858.73		27,402.67 DR
19/08/2019	DEPOSIT-OSKO PAYMENT 2760146 AS Fire tombo st rent		2,172.50		29,575.17 DR
23/08/2019	WITHDRAWAL ONLINE 5158014 BPAY ASIC ASIC			54.00	29,521.17 DR
28/08/2019	WITHDRAWAL ONLINE 1217841 BPAY WHITTLES S WHITTLES - 4			673.00	28,848.17 DR
28/08/2019	WITHDRAWAL ONLINE 3041244 BPAY WHITTLES S WHITTLES - 1			673.00	28,175.17 DR
29/08/2019	Remitter=ATO Ref=ATO97733520838R241 - June 2019 BAS		1,298.00		29,473.17 DR
29/08/2019	Remitter=DOMINANT Ref=009924 DOMINANT		2,184.05		31,657.22 DR
02/09/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-977734-1			154.00	31,503.22 DR
02/09/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-977728-1			55.00	31,448.22 DR
02/09/2019	MONTHLY PLAN FEE			10.00	31,438.22 DR
02/09/2019	WITHDRAWAL ONLINE 1065692 TFR Westpac Bus plumbing - Colburn			3,093.20	28,345.02 DR
04/09/2019	WITHDRAWAL ONLINE 1944079 TFR Westpac Bus DTA - COLBURN			4,634.36	23,710.66 DR
12/09/2019	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP19/00802539 [System Matched Income Data]		130.57		23,841.23 DR
13/09/2019	Remitter=DOMINANT AUST Ref=010002 DOMINANT		2,184.05		26,025.28 DR
13/09/2019	WITHDRAWAL ONLINE 1724844 TFR Westpac Bus COLBURN AVE			8,344.84	17,680.44 DR
16/09/2019	WITHDRAWAL-OSKO PAYMENT 1030964 bBENNETTS CARPETS BENNETTS			9,468.00	8,212.44 DR
16/09/2019	DEPOSIT-OSKO PAYMENT 2008297 MICHAEL ANTHONY BAKER Rent tombo		2,172.50		10,384.94 DR
17/09/2019	WITHDRAWAL ONLINE 1121370 TFR Westpac Bus [DEPOSIT ONLINE 2121372 TFR Westpac Business Cas]		16,100.00		26,484.94 DR
17/09/2019	WITHDRAWAL ONLINE 1156024 TFR Westpac Bus STATCORP - 235			18,854.48	7,630.46 DR
17/09/2019	WITHDRAWAL ONLINE 1875558 TFR Westpac Bus STATCORP - 234			4,308.52	3,321.94 DR
26/09/2019	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001233187427 [System Matched Income Data]		1,256.00		4,577.94 DR
30/09/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112			2,882.22	1,695.72 DR
01/10/2019	MONTHLY PLAN FEE			10.00	1,685.72 DR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-1036521-1			209.00	1,476.72 DR
02/10/2019	DEPOSIT ONLINE 2468547 TFR Westpac Bus [WITHDRAWAL ONLINE 1468546 TFR Westpac Bus]		10,000.00		11,476.72 DR
02/10/2019	WITHDRAWAL-OSKO PAYMENT 1474805 bBENNETTS CARPETS BENNETTS CARPETS			2,680.00	8,796.72 DR
09/10/2019	Remitter=DOMINANT AUST Ref=010082 DOMINANT		2,184.05		10,980.77 DR
15/10/2019	DEPOSIT-OSKO PAYMENT 2888738 AS Fire Tombo rent		2,172.50		13,153.27 DR
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1928344 HOWE FORD & BOXER HOWE FORD & BOXER [RITC at 40%]			1,364.00	11,789.27 DR
01/11/2019	MONTHLY PLAN FEE			10.00	11,779.27 DR
04/11/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNT-1098404-1			209.00	11,570.27 DR
04/11/2019	WITHDRAWAL ONLINE 1878056 BPAY REDLAND CO RCC - COLBURN			979.43	10,590.84 DR
04/11/2019	WITHDRAWAL ONLINE 2817991 BPAY REDLAND CO RCC - 4 TOMBO			738.03	9,852.81 DR
04/11/2019	WITHDRAWAL ONLINE 9362047 BPAY REDLAND CO RCC - 1 TOMBO			738.04	9,114.77 DR
13/11/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112			2,882.22	6,232.55 DR
13/11/2019	Remitter=DOMINANT Ref=010223 DOMINANT		2,184.05		8,416.60 DR
13/11/2019	DEPOSIT-OSKO PAYMENT 2000662 AS Fire tombo st rent		2,172.50		10,589.10 DR
14/11/2019	Remitter=ATO Ref=ATO97733520838R318 - Sept 2019 BAS		485.00		11,074.10 DR
18/11/2019	WITHDRAWAL-OSKO PAYMENT 1456621 David Bradley D BRADLEY REMAX HARRY P/L - advertising			2,638.00	8,436.10 DR
02/12/2019	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GHS5aaLn			209.00	8,227.10 DR
02/12/2019	MONTHLY PLAN FEE			10.00	8,217.10 DR
04/12/2019	WITHDRAWAL ONLINE 1423811 BPAY WHITTLES S WHITTLES-LOT 4			673.00	7,544.10 DR
04/12/2019	WITHDRAWAL ONLINE 8319084 BPAY WHITTLES S WHITTLES-LOT 1			673.00	6,871.10 DR
10/12/2019	DEPOSIT-OSKO PAYMENT 2179392 AS Fire Tombo St Rent		2,172.50		9,043.60 DR
02/01/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GT434BDY			209.00	8,834.60 DR
02/01/2020	MONTHLY PLAN FEE			10.00	8,824.60 DR
03/01/2020	Remitter=DOMINANT Ref=010388 DOMINANT		2,184.05		11,008.65 DR
13/01/2020	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112			2,882.21	8,126.44 DR
16/01/2020	DEPOSIT-OSKO PAYMENT 2120324 AS Fire Tombo St Rent		2,172.50		10,298.94 DR
20/01/2020	Remitter=DOMINANT AUST		2,184.05		12,482.99 DR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=010453 DOMINANT				
24/01/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CWY 30823922-00			10,682.89	1,800.10 DR
03/02/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_Geg36mb7			209.00	1,591.10 DR
03/02/2020	MONTHLY PLAN FEE			10.00	1,581.10 DR
10/02/2020	DEPOSIT ONLINE 2883619 TFR Westpac Bus [WITHDRAWAL ONLINE 1883618 TFR Westpac Bus]		2,000.00		3,581.10 DR
10/02/2020	WITHDRAWAL ONLINE 2356664 BPAY REDLAND CO RCC - 4 TOMBO			738.99	2,842.11 DR
10/02/2020	WITHDRAWAL ONLINE 5767786 BPAY REDLAND CO RCC - COLBURN			1,271.44	1,570.67 DR
10/02/2020	WITHDRAWAL ONLINE 8022666 BPAY REDLAND CO RCC - 1 TOMBO			739.00	831.67 DR
14/02/2020	WITHDRAWAL ONLINE 1495124 TFR Westpac Bus [DEPOSIT ONLINE 2495125 TFR Westpac Bus]		5,000.00		5,831.67 DR
14/02/2020	WITHDRAWAL ONLINE 1506218 TFR Westpac Bus AAMI			1,073.13	4,758.54 DR
17/02/2020	DEPOSIT-OSKO PAYMENT 2050065 MICHAEL ANTHONY BAKER Tombo st rent		2,172.50		6,931.04 DR
21/02/2020	WITHDRAWAL-OSKO PAYMENT 1562643 HFB S HFB P/L 2019FY fee			4,895.00	2,036.04 DR
24/02/2020	WITHDRAWAL ONLINE 6393876 BPAY ORIGIN ENE ORIGIN			179.13	1,856.91 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1933988 HFB SUPER P/L HFB			1,364.00	492.91 DR
27/02/2020	Remitter=DOMINANT Ref=010634 DOMINANT		4,368.10		4,861.01 DR
02/03/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_GpXbnyA2			209.00	4,652.01 DR
02/03/2020	MONTHLY PLAN FEE			10.00	4,642.01 DR
02/03/2020	DEPOSIT ONLINE 2501816 TFR Westpac Bus [WITHDRAWAL ONLINE 1501815 TFR Westpac Bus]		10,000.00		14,642.01 DR
04/03/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SXY 31176320-00			9,831.95	4,810.06 DR
17/03/2020	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=MAR20/00802475 [System Matched Income Data]		111.14		4,921.20 DR
17/03/2020	DEPOSIT-OSKO PAYMENT 2943018 AS Fire Rent Tombo		2,172.50		7,093.70 DR
20/03/2020	WITHDRAWAL ONLINE 2425901 BPAY TAX OFFICE ATO			3,551.00	3,542.70 DR
27/03/2020	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001239389220 [System Matched Income Data]		1,256.00		4,798.70 DR
01/04/2020	MONTHLY PLAN FEE			10.00	4,788.70 DR
02/04/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_H19b7bTN			55.00	4,733.70 DR
03/04/2020	DEPOSIT-OSKO PAYMENT 2863142 AS Fire U1 Tombo St Rent		2,172.50		6,906.20 DR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1348388 Team Neilson Real Estate Team Neilson R/Es Advertising fees			400.00	6,506.20 DR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1358184 HFB SUPER P/L HFB			1,364.00	5,142.20 DR
15/04/2020	Remitter=DOMINANT Ref=010890 DOMINANT		4,368.10		9,510.30 DR
17/04/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SXY 31825392-00			9,906.95	396.65 CR
17/04/2020	DEPOSIT ONLINE 2475656 TFR Westpac Bus		50,000.00		49,603.35 DR
20/04/2020	WITHDRAWAL-OSKO PAYMENT 1403482 Team Neilson Real Estate TEAM NEILSON R/ES			70.00	49,533.35 DR
28/04/2020	WITHDRAWAL ONLINE 3491984 BPAY WHITTLES S WHITTLES - 4 TOMBO			673.00	48,860.35 DR
28/04/2020	WITHDRAWAL ONLINE 5911916 BPAY WHITTLES S WHITTLES -1 TOMBO			673.00	48,187.35 DR
29/04/2020	WITHDRAWAL ONLINE 1471957 BPAY TAX OFFICE ATO			3,912.00	44,275.35 DR
01/05/2020	MONTHLY PLAN FEE			10.00	44,265.35 DR
04/05/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HCPNmWZP			55.00	44,210.35 DR
05/05/2020	WITHDRAWAL-OSKO PAYMENT 1941904 REDLANDS BLINDS REDLANDS BLINDS			3,700.00	40,510.35 DR
07/05/2020	DEPOSIT DIVIDEND Remitter=CWY REPLACEMENT Ref=APR20/99999816		100.00		40,610.35 DR
11/05/2020	WITHDRAWAL ONLINE 0287719 BPAY ORIGIN ENE ORIGIN			142.37	40,467.98 DR
11/05/2020	DEPOSIT-OSKO PAYMENT 2695451 AS Fire tombo st rent		2,172.50		42,640.48 DR
20/05/2020	WITHDRAWAL ONLINE 2807135 BPAY REDLAND CO RCC - COLBURN			1,046.89	41,593.59 DR
20/05/2020	WITHDRAWAL ONLINE 6965656 BPAY REDLAND CO RCC - 1 TOMBO			741.16	40,852.43 DR
20/05/2020	WITHDRAWAL ONLINE 8582240 BPAY REDLAND CO RCC - 4 TOMBO			741.14	40,111.29 DR
01/06/2020	MONTHLY PLAN FEE			10.00	40,101.29 DR
01/06/2020	DEPOSIT-OSKO PAYMENT 2700249 AS Fire tombo st rent		2,172.50		42,273.79 DR
02/06/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HP1PXQfZ			55.00	42,218.79 DR
12/06/2020	Remitter=DOMINANT Ref=011176 DOMINANT		2,184.05		44,402.84 DR
16/06/2020	Remitter=REMAX BAYSIDE - Ref=Refund 4 Colburn		3,000.00		47,402.84 DR
16/06/2020	WITHDRAWAL ONLINE 7828498 BPAY TAX OFFICE ATO - 2019			6,538.45	40,864.39 DR
16/06/2020	ELECTRONIC PROPERTY SETTLEMENT PEXA204525719D02F PEXA204525719D02F01		790,277.82		831,142.21 DR
23/06/2020	DEPOSIT ONLINE 2958182 TFR Westpac Bus AAMI -INS. REFUND		521.91		831,664.12 DR
23/06/2020	DEPOSIT-OSKO PAYMENT 2792484 TDH BUILDERS PTY LTD Trav super		25,000.00		856,664.12 DR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>974,673.77</b>	<b>205,691.69</b>	<b>856,664.12 DR</b>
<u>Westpac Reserve A/c (WBC3974011)</u>					
01/07/2019	Opening Balance				56,071.19 DR
01/07/2019	DEPOSIT ONLINE 2860851 TFR Westpac Business One [WITHDRAWAL ONLINE 1860850 TFR Westpac Bus]		60,000.00		116,071.19 DR
31/07/2019	INTEREST PAID		21.18		116,092.37 DR
30/08/2019	INTEREST PAID		14.31		116,106.68 DR
17/09/2019	WITHDRAWAL ONLINE 1121370 TFR Westpac Bus [DEPOSIT ONLINE 2121372 TFR Westpac Business Cas]			16,100.00	100,006.68 DR
30/09/2019	INTEREST PAID		13.93		100,020.61 DR
02/10/2019	DEPOSIT ONLINE 2468547 TFR Westpac Bus [WITHDRAWAL ONLINE 1468546 TFR Westpac Bus]			10,000.00	90,020.61 DR
31/10/2019	INTEREST PAID		10.68		90,031.29 DR
29/11/2019	INTEREST PAID		7.15		90,038.44 DR
31/12/2019	INTEREST PAID		7.89		90,046.33 DR
31/01/2020	INTEREST PAID		7.64		90,053.97 DR
10/02/2020	DEPOSIT ONLINE 2883619 TFR Westpac Bus [WITHDRAWAL ONLINE 1883618 TFR Westpac Bus]			2,000.00	88,053.97 DR
14/02/2020	WITHDRAWAL ONLINE 1495124 TFR Westpac Bus [DEPOSIT ONLINE 2495125 TFR Westpac Bus]			5,000.00	83,053.97 DR
28/02/2020	INTEREST PAID		6.61		83,060.58 DR
02/03/2020	DEPOSIT ONLINE 2501816 TFR Westpac Bus [WITHDRAWAL ONLINE 1501815 TFR Westpac Bus]			10,000.00	73,060.58 DR
31/03/2020	INTEREST PAID		5.08		73,065.66 DR
30/04/2020	INTEREST PAID		3.00		73,068.66 DR
29/05/2020	INTEREST PAID		2.90		73,071.56 DR
30/06/2020	INTEREST PAID		3.20		73,074.76 DR
			<b>60,103.57</b>	<b>43,100.00</b>	<b>73,074.76 DR</b>
<u>Dividends Receivable (62000)</u>					
Stanmore Coal Limited (SMR.AX)					
01/07/2019	Opening Balance				400.00 DR
					<b>400.00 DR</b>
<u>Sundry Debtors (68000)</u>					
Sundry Debtors (68000)					
01/07/2019	Opening Balance				9,324.18 DR
01/07/2019	Remitter=DOMINANT Ref=009688 DOMINANT			2,184.05	7,140.13 DR
08/08/2019	Remitter=ATO Ref=ATO006000011059086 2018FY tax refund incl interest			5,842.13	1,298.00 DR
29/08/2019	Remitter=ATO Ref=ATO97733520838R241 - June 2019 BAS			1,298.00	0.00 DR
16/06/2020	Take up insurance refund due		521.91		521.91 DR
23/06/2020	DEPOSIT ONLINE 2958182 TFR Westpac Bus AAMI -INS. REFUND			521.91	0.00 DR
			<b>521.91</b>	<b>9,846.09</b>	<b>0.00 DR</b>

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO GST Withholding Amount (69000)</b>					
ATO GST Withholding Amount (69000)					
16/06/2020	Amt paid to the ATO on settlement		61,425.00		61,425.00 DR
			<b>61,425.00</b>		<b>61,425.00 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
4/2 Tombo St - Ventilation Fan (HARDL4)					
01/07/2019	Opening Balance	1.00			2,662.76 DR
30/06/2020	Depreciation for the period {2020}			170.75	2,492.01 DR
		<b>1.00</b>		<b>170.75</b>	<b>2,492.01 DR</b>
4/2 Tombo St - Awning (HARDL6)					
01/07/2019	Opening Balance	1.00			1,402.64 DR
30/06/2020	Depreciation for the period {2020}			280.53	1,122.11 DR
		<b>1.00</b>		<b>280.53</b>	<b>1,122.11 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
4 Colburn Avenue, Victoria Point (HARDL3)					
01/07/2019	Opening Balance	1.00			840,000.00 DR
19/07/2019	WITHDRAWAL ONLINE 0547474 BPAY REDLAND CO RCC- COLBURN	0.00	1,020.22		841,020.22 DR
02/09/2019	WITHDRAWAL ONLINE 1065692 TFR Westpac Bus plumbing - Colburn	0.00	2,812.00		843,832.22 DR
04/09/2019	WITHDRAWAL ONLINE 1944079 TFR Westpac Bus DTA - COLBURN	0.00	4,213.06		848,045.28 DR
13/09/2019	WITHDRAWAL ONLINE 1724844 TFR Westpac Bus COLBURN AVE	0.00	7,586.22		855,631.50 DR
16/09/2019	WITHDRAWAL-OSKO PAYMENT 1030964 bBENNETTS CARPETS BENNETTS	0.00	8,607.27		864,238.77 DR
17/09/2019	WITHDRAWAL ONLINE 1875558 TFR Westpac Bus STATCORP - 234	0.00	3,916.84		868,155.61 DR
17/09/2019	WITHDRAWAL ONLINE 1156024 TFR Westpac Bus STATCORP - 235	0.00	17,140.44		885,296.05 DR
30/09/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112	0.00	1,764.12		887,060.17 DR
02/10/2019	WITHDRAWAL-OSKO PAYMENT 1474805 bBENNETTS CARPETS BENNETTS CARPETS	0.00	2,436.36		889,496.53 DR
04/11/2019	WITHDRAWAL ONLINE 1878056 BPAY REDLAND CO RCC - COLBURN	0.00	979.43		890,475.96 DR
13/11/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112	0.00	1,764.12		892,240.08 DR
18/11/2019	WITHDRAWAL-OSKO PAYMENT 1456621 David Bradley D BRADLEY REMAX HARRY P/L - advertising	0.00	2,398.18		894,638.26 DR
13/01/2020	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112	0.00	1,764.11		896,402.37 DR
10/02/2020	WITHDRAWAL ONLINE 5767786 BPAY REDLAND CO RCC - COLBURN	0.00	1,271.44		897,673.81 DR
14/02/2020	WITHDRAWAL ONLINE 1506218 TFR Westpac Bus AAMI	0.00	983.63		898,657.44 DR
24/02/2020	WITHDRAWAL ONLINE 6393876 BPAY ORIGIN ENE ORIGIN	0.00	163.39		898,820.83 DR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1348388 Team Neilson Real Estate Team Neilson R/Es Advertising fees	0.00	363.64		899,184.47 DR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2020	WITHDRAWAL-OSKO PAYMENT 1403482 Team Neilson Real Estate TEAM NEILSON R/ES	0.00	63.64		899,248.11 DR
05/05/2020	WITHDRAWAL-OSKO PAYMENT 1941904 REDLANDS BLINDS REDLANDS BLINDS	0.00	3,363.64		902,611.75 DR
11/05/2020	WITHDRAWAL ONLINE 0287719 BPAY ORIGIN ENE ORIGIN	0.00	129.43		902,741.18 DR
20/05/2020	WITHDRAWAL ONLINE 2807135 BPAY REDLAND CO RCC - COLBURN	0.00	1,046.89		903,788.07 DR
31/05/2020	Revaluation - 17/05/2020 @ \$854,400.000000 (Exit) - 1.000000 Units on hand			48,997.29	854,790.78 DR
11/06/2020	Take up commission inv re sale of property	0.00	20,000.00		874,790.78 DR
16/06/2020	Take up legal fees and PEXA fee re sale	0.00	707.04		875,497.82 DR
16/06/2020	Take up the sale of Colburn Ave	(1.00)		856,130.58	19,367.24 DR
16/06/2020	Take up insurance refund due	0.00		565.44	18,801.80 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			18,801.80	0.00 DR
		<b>0.00</b>	<b>84,495.11</b>	<b>924,495.11</b>	<b>0.00 DR</b>

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

#### 4/2 Tombo Street, Capalaba (HARDL1)

01/07/2019	Opening Balance	1.00			331,200.00 DR
31/05/2020	Revaluation - 17/05/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand			41,200.00	290,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$291,885.880000 (Exit) - 1.000000 Units on hand		1,885.88		291,885.88 DR
		<b>1.00</b>	<b>1,885.88</b>	<b>41,200.00</b>	<b>291,885.88 DR</b>

#### 1/2 Tombo Street, Capalaba (HARDL5)

01/07/2019	Opening Balance	1.00			356,000.00 DR
31/05/2020	Revaluation - 17/05/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand			66,000.00	290,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$304,500.000000 (Exit) - 1.000000 Units on hand		14,500.00		304,500.00 DR
		<b>1.00</b>	<b>14,500.00</b>	<b>66,000.00</b>	<b>304,500.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Agua Resources Limited (AGR.AX)

01/07/2019	Opening Balance	10,400.00			1,196.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.068000 (System Price) - 10,400.000000 Units on hand			488.80	707.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.042000 (System Price) - 10,400.000000 Units on hand			270.40	436.80 DR
		<b>10,400.00</b>		<b>759.20</b>	<b>436.80 DR</b>

#### Alliance Resources Limited (AGS.AX)

01/07/2019	Opening Balance	5,625.00			551.25 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.180000 (System Price) - 5,625.000000 Units on hand		461.25		1,012.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 5,625.000000 Units on hand			28.12	984.38 DR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,625.00</b>	<b>461.25</b>	<b>28.12</b>	<b>984.38 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2019	Opening Balance	2,000.00			4,660.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.485000 (System Price) - 2,000.000000 Units on hand			1,690.00	2,970.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.625000 (System Price) - 2,000.000000 Units on hand		280.00		3,250.00 DR
		<b>2,000.00</b>	<b>280.00</b>	<b>1,690.00</b>	<b>3,250.00 DR</b>
<u>Battery Minerals Limited (BAT.AX)</u>					
01/07/2019	Opening Balance	70,000.00			980.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.006000 (System Price) - 70,000.000000 Units on hand			560.00	420.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 70,000.000000 Units on hand		70.00		490.00 DR
		<b>70,000.00</b>	<b>70.00</b>	<b>560.00</b>	<b>490.00 DR</b>
<u>Blue Energy Limited. (BLU.AX)</u>					
01/07/2019	BUL.AX to BLU.AX	45,000.00	9,860.00		9,860.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.033000 (System Price) - 45,000.000000 Units on hand			8,375.00	1,485.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.038000 (System Price) - 45,000.000000 Units on hand		225.00		1,710.00 DR
		<b>45,000.00</b>	<b>10,085.00</b>	<b>8,375.00</b>	<b>1,710.00 DR</b>
<u>Blue Energy Limited (BUL.AX)</u>					
01/07/2019	Opening Balance	45,000.00			1,980.00 DR
01/07/2019	BUL.AX to BLU.AX	(45,000.00)			1,980.00 DR
01/07/2019	BUL.AX to BLU.AX	0.00		9,860.00	7,880.00 CR
31/05/2020	Revaluation - 31/05/2020 @ \$0.000000 - 0.000000 Units on hand		7,880.00		0.00 DR
		<b>0.00</b>	<b>7,880.00</b>	<b>9,860.00</b>	<b>0.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
24/01/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CWY 30823922-00	5,000.00	10,680.65		10,680.65 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.950000 (System Price) - 5,000.000000 Units on hand			930.65	9,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.200000 (System Price) - 5,000.000000 Units on hand		1,250.00		11,000.00 DR
		<b>5,000.00</b>	<b>11,930.65</b>	<b>930.65</b>	<b>11,000.00 DR</b>
<u>Karoon Energy Limited (KAR.AX)</u>					
01/07/2019	Opening Balance	20,000.00			19,100.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.570000 (System Price) - 20,000.000000 Units on hand			7,700.00	11,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.605000 (System Price) - 20,000.000000 Units on hand		700.00		12,100.00 DR
		<b>20,000.00</b>	<b>700.00</b>	<b>7,700.00</b>	<b>12,100.00 DR</b>

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lithium Australia NL (LIT.AX)</u>					
01/07/2019	Opening Balance	20,000.00			1,180.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.051000 (System Price) - 20,000.000000 Units on hand			160.00	1,020.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.046000 (System Price) - 20,000.000000 Units on hand			100.00	920.00 DR
		<b>20,000.00</b>		<b>260.00</b>	<b>920.00 DR</b>
<u>Metallica Minerals Limited (MLM.AX)</u>					
01/07/2019	Opening Balance	20,000.00			340.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.011000 (System Price) - 20,000.000000 Units on hand			120.00	220.00 DR
		<b>20,000.00</b>		<b>120.00</b>	<b>220.00 DR</b>
<u>Redbank Copper Limited (RCP.AX)</u>					
01/07/2019	Opening Balance	240.00			3.12 DR
31/05/2020	Revaluation - 02/08/2019 @ \$0.019000 (System Price) - 240.000000 Units on hand		1.44		4.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 240.000000 Units on hand			4.56	0.00 DR
		<b>240.00</b>	<b>1.44</b>	<b>4.56</b>	<b>0.00 DR</b>
<u>Sundance Resources Limited (SDL.AX)</u>					
01/07/2019	Opening Balance	100,000.00			600.00 DR
		<b>100,000.00</b>			<b>600.00 DR</b>
<u>Santana Minerals Limited (SMI.AX)</u>					
01/07/2019	Opening Balance	1,100.00			3.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.001000 (Custom) - 1,100.000000 Units on hand			2.20	1.10 DR
		<b>1,100.00</b>		<b>2.20</b>	<b>1.10 DR</b>
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2019	Opening Balance	51,746.00			18,369.83 DR
04/03/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SXY 31176320-00	35,000.00	9,831.95		28,201.78 DR
17/04/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SXY 31825392-00	50,000.00	9,904.77		38,106.55 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.230000 (System Price) - 136,746.000000 Units on hand			6,654.97	31,451.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.225000 (System Price) - 136,746.000000 Units on hand			683.73	30,767.85 DR
		<b>136,746.00</b>	<b>19,736.72</b>	<b>7,338.70</b>	<b>30,767.85 DR</b>
<u>Syrah Resources Limited (SYR.AX)</u>					
01/07/2019	Opening Balance	3,000.00			2,640.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.290000 (System Price) - 3,000.000000 Units on hand			1,770.00	870.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.275000 (System Price) -			45.00	825.00 DR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3,000.000000 Units on hand				
		<b>3,000.00</b>		<b>1,815.00</b>	<b>825.00 DR</b>
<b>Telstra Corporation Limited (TLS.AX1)</b>					
01/07/2019	Opening Balance	15,700.00			60,445.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 15,700.000000 Units on hand			9,577.00	50,868.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 15,700.000000 Units on hand			1,727.00	49,141.00 DR
		<b>15,700.00</b>		<b>11,304.00</b>	<b>49,141.00 DR</b>
<b>West Wits Mining Limited (WWI.AX)</b>					
01/07/2019	Opening Balance	40,000.00			240.00 DR
31/05/2020	Revaluation - 27/05/2020 @ \$0.011000 (System Price) - 40,000.000000 Units on hand		200.00		440.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.021000 (System Price) - 40,000.000000 Units on hand		400.00		840.00 DR
		<b>40,000.00</b>	<b>600.00</b>		<b>840.00 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<b>Vrt Innovations Pty Ltd (HARDL0501)</b>					
01/07/2019	Opening Balance	70,000.00			0.00 DR
27/11/2019	Write off VRT Innovations investment - company deregistered	(70,000.00)		10,000.00	10,000.00 CR
27/11/2019	Unrealised Gain writeback as at 27/11/2019		10,000.00		0.00 DR
		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<b>GST Payable/Refundable (84000)</b>					
01/07/2019	Opening Balance				743.70 CR
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-866019-1		7.50		736.20 CR
02/07/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-865987-1		3.75		732.45 CR
15/07/2019	Remitter=MICHAEL ANTHONY Ref=Tombo st rent			197.50	929.95 CR
30/07/2019	WITHDRAWAL ONLINE 1275577 PYMT HFB SUPER HFB		15.00		914.95 CR
30/07/2019	WITHDRAWAL ONLINE 1281280 PYMT HFB SUPER HFB - 2018FY fee		165.00		749.95 CR
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-921220-1		7.50		742.45 CR
02/08/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION-921214-1		3.75		738.70 CR
19/08/2019	DEPOSIT-OSKO PAYMENT 2760146 AS Fire tombo st rent			197.50	936.20 CR
29/08/2019	Remitter=DOMINANT Ref=009924 DOMINANT			198.55	1,134.75 CR
02/09/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD		7.50		1,127.25 CR

**THE HARRISON SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	977734-1				
02/09/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 977728-1		3.75		1,123.50 CR
02/09/2019	WITHDRAWAL ONLINE 1065692 TFR Westpac Bus plumbing - Colburn		281.20		842.30 CR
04/09/2019	WITHDRAWAL ONLINE 1944079 TFR Westpac Bus DTA - COLBURN		421.30		421.00 CR
13/09/2019	Remitter=DOMINANT AUST Ref=010002 DOMINANT			198.55	619.55 CR
13/09/2019	WITHDRAWAL ONLINE 1724844 TFR Westpac Bus COLBURN AVE		758.62		139.07 DR
16/09/2019	DEPOSIT-OSKO PAYMENT 2008297 MICHAEL ANTHONY BAKER Rent tombo			197.50	58.43 CR
16/09/2019	WITHDRAWAL-OSKO PAYMENT 1030964 bENNETTS CARPETS BENNETTS		860.73		802.30 DR
17/09/2019	WITHDRAWAL ONLINE 1875558 TFR Westpac Bus STATCORP - 234		391.68		1,193.98 DR
17/09/2019	WITHDRAWAL ONLINE 1156024 TFR Westpac Bus STATCORP - 235		1,714.04		2,908.02 DR
02/10/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNITION- 1036521-1		11.25		2,919.27 DR
02/10/2019	WITHDRAWAL-OSKO PAYMENT 1474805 bENNETTS CARPETS BENNETTS CARPETS		243.64		3,162.91 DR
09/10/2019	Remitter=DOMINANT AUST Ref=010082 DOMINANT			198.55	2,964.36 DR
15/10/2019	DEPOSIT-OSKO PAYMENT 2888738 AS Fire Tombo rent			197.50	2,766.86 DR
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1928344 HOWE FORD & BOXER HOWE FORD & BOXER [RITC at 40%]		37.20		2,804.06 DR
04/11/2019	PAYMENT BY AUTHORITY TO PRACTICE IGNITION PTY LTD PI*BLUESTONE BOO IGNT-1098404-1		11.25		2,815.31 DR
13/11/2019	DEPOSIT-OSKO PAYMENT 2000662 AS Fire tombo st rent			197.50	2,617.81 DR
13/11/2019	Remitter=DOMINANT Ref=010223 DOMINANT			198.55	2,419.26 DR
14/11/2019	Remitter=ATO Ref=ATO97733520838R318 - Sept 2019 BAS			3,861.00	1,441.74 CR
18/11/2019	WITHDRAWAL-OSKO PAYMENT 1456621 David Bradley D BRADLEY REMAX HARRY P/L - advertising		239.82		1,201.92 CR
02/12/2019	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GHS5aaLn		11.25		1,190.67 CR
10/12/2019	DEPOSIT-OSKO PAYMENT 2179392 AS Fire Tombo St Rent			197.50	1,388.17 CR
02/01/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_GT434BDY		11.25		1,376.92 CR
03/01/2020	Remitter=DOMINANT Ref=010388 DOMINANT			198.55	1,575.47 CR
16/01/2020	DEPOSIT-OSKO PAYMENT 2120324 AS Fire Tombo St Rent			197.50	1,772.97 CR
20/01/2020	Remitter=DOMINANT AUST			198.55	1,971.52 CR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=010453 DOMINANT				
24/01/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CWY 30823922-00		2.24		1,969.28 CR
03/02/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD PracticeIgnition BLUESTONE_Geg36mb7		11.25		1,958.03 CR
14/02/2020	WITHDRAWAL ONLINE 1506218 TFR Westpac Bus AAMI		89.50		1,868.53 CR
17/02/2020	DEPOSIT-OSKO PAYMENT 2050065 MICHAEL ANTHONY BAKER Tombo st rent			197.50	2,066.03 CR
21/02/2020	WITHDRAWAL-OSKO PAYMENT 1562643 HFB S HFB P/L 2019FY fee		165.00		1,901.03 CR
24/02/2020	WITHDRAWAL ONLINE 6393876 BPAY ORIGIN ENE ORIGIN		15.74		1,885.29 CR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1933988 HFB SUPER P/L HFB		37.20		1,848.09 CR
27/02/2020	Remitter=DOMINANT Ref=010634 DOMINANT			397.10	2,245.19 CR
02/03/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_GpXbnyA2		11.25		2,233.94 CR
17/03/2020	DEPOSIT-OSKO PAYMENT 2943018 AS Fire Rent Tombo			197.50	2,431.44 CR
20/03/2020	WITHDRAWAL ONLINE 2425901 BPAY TAX OFFICE ATO		989.00		1,442.44 CR
20/03/2020	WITHDRAWAL ONLINE 2425901 BPAY TAX OFFICE ATO			814.00	2,256.44 CR
02/04/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_H19b7bTN		3.75		2,252.69 CR
03/04/2020	DEPOSIT-OSKO PAYMENT 2863142 AS Fire U1 Tombo St Rent			197.50	2,450.19 CR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1348388 Team Neilson Real Estate Team Neilson R/Es Advertising fees		36.36		2,413.83 CR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1358184 HFB SUPER P/L HFB		37.20		2,376.63 CR
15/04/2020	Remitter=DOMINANT Ref=010890 DOMINANT			397.10	2,773.73 CR
17/04/2020	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SXY 31825392-00		2.18		2,771.55 CR
20/04/2020	WITHDRAWAL-OSKO PAYMENT 1403482 Team Neilson Real Estate TEAM NEILSON R/ES		6.36		2,765.19 CR
29/04/2020	WITHDRAWAL ONLINE 1471957 BPAY TAX OFFICE ATO		536.00		2,229.19 CR
04/05/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HCPNmWZP		3.75		2,225.44 CR
05/05/2020	WITHDRAWAL-OSKO PAYMENT 1941904 REDLANDS BLINDS REDLANDS BLINDS		336.36		1,889.08 CR
11/05/2020	DEPOSIT-OSKO PAYMENT 2695451 AS Fire tombo st rent			197.50	2,086.58 CR
11/05/2020	WITHDRAWAL ONLINE 0287719 BPAY ORIGIN ENE ORIGIN		12.94		2,073.64 CR

# THE HARRISON SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	DEPOSIT-OSKO PAYMENT 2700249 AS Fire tombo st rent			197.50	2,271.14 CR
02/06/2020	PAYMENT BY AUTHORITY TO STRIPE PAYMENTS AUSTRALIA PTY LTD BLUESTONEBOOKKE BLUESTONE_HP1PXQfZ		3.75		2,267.39 CR
11/06/2020	Take up commission inv re sale of property		2,000.00		267.39 CR
12/06/2020	Remitter=DOMINANT Ref=011176 DOMINANT			198.55	465.94 CR
16/06/2020	Take up legal fees and PEXA fee re sale		65.00		400.94 CR
16/06/2020	Take up the sale of Colburn Ave			43,406.81	43,807.75 CR
16/06/2020	Take up insurance refund due		43.53		43,764.22 CR
30/06/2020	June 2020 BAS		43,020.00		744.22 CR
			<b>52,635.34</b>	<b>52,635.86</b>	<b>744.22 CR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2019	Opening Balance				6,279.45 CR
14/11/2019	Remitter=ATO Ref=ATO97733520838R318 - Sept 2019 BAS		3,376.00		2,903.45 CR
20/03/2020	WITHDRAWAL ONLINE 2425901 BPAY TAX OFFICE ATO		3,376.00		472.55 DR
29/04/2020	WITHDRAWAL ONLINE 1471957 BPAY TAX OFFICE ATO		3,376.00		3,848.55 DR
16/06/2020	WITHDRAWAL ONLINE 7828498 BPAY TAX OFFICE ATO - 2019		6,279.45		10,128.00 DR
30/06/2020	June 2020 BAS		3,376.00		13,504.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,223.03		14,727.03 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			13,878.60	848.43 DR
			<b>21,006.48</b>	<b>13,878.60</b>	<b>848.43 DR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

27/11/2019	Write off VRT Innovations investment - company deregistered				0.00 DR
11/06/2020	Take up commission inv re sale of property			22,000.00	22,000.00 CR
16/06/2020	Remitter=REMAX BAYSIDE - Ref=Refund 4 Colburn			3,000.00	25,000.00 CR
16/06/2020	Take up legal fees and PEXA fee re sale			772.04	25,772.04 CR
16/06/2020	Amt paid to the ATO on settlement			61,425.00	87,197.04 CR
16/06/2020	ELECTRONIC PROPERTY SETTLEMENT PEXA204525719D02F PEXA204525719D02F01			790,277.82	877,474.86 CR
16/06/2020	Take up the sale of Colburn Ave		877,474.86		0.00 DR
30/06/2020	June 2020 BAS			46,396.00	46,396.00 CR
			<b>877,474.86</b>	<b>923,870.86</b>	<b>46,396.00 CR</b>

**Total Debits: 3,058,263.20**

**Total Credits: 3,058,263.20**