

THE HARRISON SUPERANNUATION FUND

General Ledger

For The Period 01 July 2000 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>4 Colburn Avenue, Victoria Point (HARDL3)</u>					
23/01/2017	Payment: RAY WHITE TRUST	1.00	40,000.00		40,000.00 DR
02/02/2017	Payment: RAY WHITE TRUST	0.00	14,785.07		54,785.07 DR
02/02/2017	Payment: RAY WHITE TRUST	0.00	359,484.88		414,269.95 DR
02/02/2017	RAY WHITE TRUST	0.00	0.33		414,270.28 DR
02/02/2017	Payment: RAY WHITE TRUST	0.00	849.55		415,119.83 DR
21/02/2017	Ian Davis Surbeys P/L	0.00	1,100.00		416,219.83 DR
05/03/2017	Five Star Drafting	0.00	1,500.00		417,719.83 DR
20/03/2017	Ian Davis Surveys P/L	0.00	900.00		418,619.83 DR
05/04/2017	DB Consulting	0.00	1,800.00		420,419.83 DR
20/04/2017	Michell Town Planning	0.00	3,000.00		423,419.83 DR
09/05/2017	Redland City Council - Colburn Ave - Allocate against cost base after purchase processed	0.00	904.17		424,324.00 DR
27/05/2017	Five Star Drafting	0.00	820.00		425,144.00 DR
27/05/2017	J.C. Engineers P/L	0.00	2,730.00		427,874.00 DR
30/05/2017	Redland City Council	0.00	7,312.50		435,186.50 DR
14/06/2017	Qld Government	0.00	1,511.00		436,697.50 DR
30/06/2017	Revaluation - 30/06/2017 @ \$400,000.000000 (Exit) - 1.000000 Units on hand			36,697.50	400,000.00 DR
04/08/2017	Redland City Council 7455031	0.00	893.49		400,893.49 DR
15/08/2017	WITHDRAWAL ONLINE 1266170 PYMT BMC Traffic - town planner traffic report	0.00	950.00		401,843.49 DR
16/10/2017	WITHDRAWAL ONLINE 1815362 PYMT J.C. ENGIN J.C ENGINEERING	0.00	480.00		402,323.49 DR
02/11/2017	WITHDRAWAL ONLINE 4666977 BPAY REDLAND CO RCC - COLBURN	0.00	893.49		403,216.98 DR
13/11/2017	Independent Soil Testing 1182034	0.00	363.64		403,580.62 DR
16/11/2017	WITHDRAWAL ONLINE 1896611 BPAY OSR LAND T LAND TAX	0.00	4,725.00		408,305.62 DR
22/11/2017	Five Star Drafting 1814290	0.00	1,830.00		410,135.62 DR
15/12/2017	DB Consulting 1511082	0.00	500.00		410,635.62 DR
15/01/2018	STA Consulting	0.00	1,254.55		411,890.17 DR
06/02/2018	Redland City Council 6516119	0.00	893.49		412,783.66 DR
07/02/2018	Redland City Council	0.00		3,656.25	409,127.41 DR
20/02/2018	Bartley Burns Certifiers 1037602	0.00	2,521.27		411,648.68 DR
15/03/2018	DIL [Refund of Council/gov costs re Colb Ave]	0.00		453.30	411,195.38 DR
26/03/2018	Statcorp Pty Ltd	0.00	15,337.50		426,532.88 DR
09/04/2018	WITHDRAWAL ONLINE 1463882 PYMT HYDRAULICHDS	0.00	1,300.00		427,832.88 DR
27/04/2018	WITHDRAWAL ONLINE 1908395 PYMT Bayside Ga Bayside Gate Frame	0.00	1,899.60		429,732.48 DR
02/05/2018	WITHDRAWAL ONLINE 1364441 PYMT SCODAN QLD COLONIAL L SCAPE	0.00	88.45		429,820.93 DR
02/05/2018	WITHDRAWAL ONLINE 1364039 TFR BusinessCho	0.00	836.36		430,657.29 DR
08/05/2018	Redland City Council 7936344	0.00	893.49		431,550.78 DR
08/05/2018	Bayside Gate Frames 1073976	0.00	194.00		431,744.78 DR
16/05/2018	Bartley Burns Certifiers 1199921	0.00	881.00		432,625.78 DR

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28/05/2018	REDLANDS EARTH MOVING 1416690	0.00	460.00		433,085.78 DR
06/06/2018	Colonial Landscape Supplies 1352028	0.00	66.14		433,151.92 DR
06/06/2018	Colonial Landscape Supplies 1376011	0.00	418.82		433,570.74 DR
28/06/2018	WITHDRAWAL ONLINE 1216398 PYMT STATCORP P STATCORP - 213	0.00	196.11		433,766.85 DR
28/06/2018	Bayside Gate Frames	0.00	358.40		434,125.25 DR
30/06/2018	Revaluation - 30/06/2017 @ \$400,000.000000 (Exit) - 1.000000 Units on hand			36,964.33	397,160.92 DR
30/06/2018	Revaluation - 30/06/2018 @ \$400,000.000000 (Exit) - 1.000000 Units on hand		2,839.08		400,000.00 DR
23/07/2018	Redland City Council	0.00	937.24		400,937.24 DR
25/07/2018	REDLANDS EARTH MOVING	0.00	378.00		401,315.24 DR
30/07/2018	Gill & Co Pty Ltd - treated pine sleepers	0.00	792.00		402,107.24 DR
28/08/2018	Statcorp Pty Ltd - completion of slab	0.00	46,012.50		448,119.74 DR
04/09/2018	Statcorp Pty Ltd - frame	0.00	61,350.00		509,469.74 DR
12/10/2018	Statcorp Pty Ltd - progress payment	0.00	76,687.50		586,157.24 DR
25/10/2018	Redland City Council	0.00	949.95		587,107.19 DR
19/11/2018	Office of State Revenue	0.00	5,014.04		592,121.23 DR
23/01/2019	Redland City Council	0.00	937.20		593,058.43 DR
02/02/2019	Statcorp Pty Ltd - claim fixing	0.00	61,350.00		654,408.43 DR
07/05/2019	RCC - Rates Colbur	0.00	957.23		655,365.66 DR
10/06/2019	WITHDRAWAL ONLINE 1925206 TFR Westpac Bus	0.00	46,012.50		701,378.16 DR
30/06/2019	Revaluation - 30/06/2019 @ \$840,000.000000 (Exit) - 1.000000 Units on hand		138,621.84		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 - apportionment calc using 2019 OSR land values - check this at year end	0.00	1,633.86		886,929.91 DR
02/10/2019	WITHDRAWAL-OSKO PAYMENT 1474805 bBENNETTS CARPETS BENNETTS CARPETS	0.00	2,436.36		889,366.27 DR
04/11/2019	WITHDRAWAL ONLINE 1878056 BPAY REDLAND CO RCC - COLBURN	0.00	979.43		890,345.70 DR
13/11/2019	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112	0.00	1,633.86		891,979.56 DR
18/11/2019	WITHDRAWAL-OSKO PAYMENT 1456621 David Bradley D BRADLEY REMAX HARRY P/L - advertising	0.00	2,398.18		894,377.74 DR

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13/01/2020	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400008033112	0.00	1,633.85		896,011.59 DR
10/02/2020	WITHDRAWAL ONLINE 5767786 BPAY REDLAND CO RCC - COLBURN	0.00	1,271.44		897,283.03 DR
14/02/2020	WITHDRAWAL ONLINE 1506218 TFR Westpac Bus AAMI	0.00	983.63		898,266.66 DR
24/02/2020	WITHDRAWAL ONLINE 6393876 BPAY ORIGIN ENE ORIGIN	0.00	163.39		898,430.05 DR
09/04/2020	WITHDRAWAL-OSKO PAYMENT 1348388 Team Neilson Real Estate Team Neilson R/Es Advertising fees	0.00	363.64		898,793.69 DR
20/04/2020	WITHDRAWAL-OSKO PAYMENT 1403482 Team Neilson Real Estate TEAM NEILSON R/ES	0.00	63.64		898,857.33 DR
05/05/2020	WITHDRAWAL-OSKO PAYMENT 1941904 REDLANDS BLINDS REDLANDS BLINDS	0.00	3,363.64		902,220.97 DR
11/05/2020	WITHDRAWAL ONLINE 0287719 BPAY ORIGIN ENE ORIGIN	0.00	129.43		902,350.40 DR
20/05/2020	WITHDRAWAL ONLINE 2807135 BPAY REDLAND CO RCC - COLBURN	0.00	1,046.89		903,397.29 DR
31/05/2020	Revaluation - 17/05/2020 @ \$854,400.000000 (Exit) - 1.000000 Units on hand			48,997.29	854,400.00 DR
11/06/2020	Take up commission inv re sale of property	0.00	22,000.00		876,400.00 DR
16/06/2020	Take up rates adjustment on sale (incl 31c rounding adj)	0.00	25.14		876,425.14 DR
16/06/2020	Take up legal fees and PEXA fee re sale	0.00	707.04		877,132.18 DR
		1.00	1,003,900.85	126,768.67	877,132.18 DR

Total Debits: 1,003,900.85

Total Credits: 126,768.67