

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
30/06/2021	being to reconcile Unit 1 rental property statement	WP 2-1		105.00	105.00 CR
30/06/2021	being to record Unit 2 rental statement	WP 2-2	200.00		95.00 DR
			200.00	105.00	95.00 DR
Property Expenses - Agents Commissions (41940)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
24/07/2020	Direct Credit RWTC REF6143D LAVARACK	WP 6	6,936.00		6,936.00 DR
			6,936.00		6,936.00 DR
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
30/06/2021	being to record Unit 2 rental statement		136.62		136.62 DR
30/06/2021	being to record Unit 2 rental statement		379.50		516.12 DR
		WP 2-2	516.12		516.12 DR
Property Expenses - Cleaning (41950)					
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
30/06/2021	being to reconcile Unit 1 rental property statement	WP 2-1	80.00		80.00 DR
			80.00		80.00 DR
Property Expenses - Council Rates (41960)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
04/08/2020	BPAY IB2-82876121 BCC RATES		768.65		768.65 DR
10/09/2020	BPAY IB2-23241860 BCC RATES		768.65		1,537.30 DR
04/01/2021	BPAY IB2-75542030 BCC RATES		807.30		2,344.60 DR
01/04/2021	BPAY IB2-39279721 BCC RATES		836.55		3,181.15 DR
		WP 3-2	3,181.15		3,181.15 DR
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
26/05/2021	PAY ANYONE TO lead legal services Pty Ltd 013160 426426981 [PAY ANYONE TO lead legal services Pty Ltd 013160 426426981 - settlement]		436.27		436.27 DR
		WP 3-1	436.27		436.27 DR
Property Expenses - Insurance Premium (41980)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					
27/07/2020	BPAY IB2-19544621 DEFT INSURANCE		101.23		101.23 DR
27/07/2020	BPAY IB2-19544621 DEFT INSURANCE		1,145.44		1,246.67 DR
		WP 4-2	1,246.67		1,246.67 DR
1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)					
05/06/2021	BPAY IB2-60504942 DEFT INSURANCE		1,856.13		1,856.13 DR
05/06/2021	BPAY IB2-60504942 DEFT INSURANCE		167.05		2,023.18 DR
		WP 4-1	2,023.18		2,023.18 DR
Property Expenses - Interest on Loans (42010)					
5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)					

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	INTEREST		1,357.15		1,357.15 DR
31/08/2020	INTEREST		1,344.98		2,702.13 DR
30/09/2020	INTEREST		1,289.76		3,991.89 DR
31/10/2020	INTEREST		1,320.29		5,312.18 DR
30/11/2020	INTEREST		1,265.77		6,577.95 DR
31/12/2020	INTEREST		1,295.40		7,873.35 DR
31/01/2021	INTEREST		1,282.96		9,156.31 DR
28/02/2021	INTEREST		1,147.52		10,303.83 DR
31/03/2021	INTEREST		1,257.39		11,561.22 DR
30/04/2021	INTEREST		1,204.64		12,765.86 DR
31/05/2021	INTEREST		1,231.96		13,997.82 DR
30/06/2021	INTEREST		1,179.92		15,177.74 DR
		WP 5-2	15,177.74		15,177.74 DR
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
31/05/2021	INTEREST		271.07		271.07 DR
30/06/2021	INTEREST		1,614.62		1,885.69 DR
		WP 5-1	1,885.69		1,885.69 DR
Property Expenses - Repairs Maintenance (42060)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2021	being to record Unit 2 rental statement		280.00		280.00 DR
		WP 2-2	280.00		280.00 DR
Property Expenses - Body Corporate (42100)					
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
01/08/2020	BPAY DEFT PAYMENTS IB2-24629801		1,131.20		1,131.20 DR
30/10/2020	BPAY DEFT PAYMENTS IB2-71685781		1,131.20		2,262.40 DR
01/02/2021	BPAY DEFT PAYMENTS IB2-70557101		1,131.20		3,393.60 DR
30/04/2021	BPAY STRATAPAY-LEVY IB2-35453730		1,219.20		4,612.80 DR
		WP 7-1	4,612.80		4,612.80 DR
Property Expenses - Sundry Expenses (42110)					
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
30/06/2021	being to record Unit 2 rental statement		11.00		11.00 DR
		WP 2-2	11.00		11.00 DR
Property Expenses - Water Rates (42150)					
<u>5/41 Lavarack Street, Eagle Farm QLD 4009 (BOU201)</u>					
21/08/2020	BPAY QLD URBAN UTILITIES. IB2-03279501		380.34		380.34 DR
27/11/2020	BPAY URBAN UTILITIES IB2-05000761		349.99		730.33 DR
13/02/2021	BPAY URBAN UTILITIES IB2-43626208		372.88		1,103.21 DR
23/03/2021	BPAY URBAN UTILITIES IB2-98239550		187.81		1,291.02 DR
		WP 8	1,291.02		1,291.02 DR
<u>1 & 2, 21 Agnes Street, Centenary Heights (BOU201-2)</u>					
26/05/2021	PAY ANYONE TO lead legal services Pty Ltd 013160 426426981 [PAY ANYONE TO lead legal services Pty Ltd 013160	WP 3-1		279.43	279.43 CR

The Bourne Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	426426981 - settlement]			279.43	279.43 CR

Total Debits: 37,877.64

Total Credits: 384.43