

# BRM Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Rawlinson, Lisa - Accumulation (RAWLIS00001A)</u>					
15/07/2020	ATO DIRECT CREDIT			78.66	78.66 CR
24/07/2020	SUPERCHOICE			363.97	442.63 CR
19/08/2020	ATO DIRECT CREDIT			78.65	521.28 CR
28/08/2020	ATO DIRECT CREDIT			78.68	599.96 CR
02/09/2020	SUPERCHOICE			453.63	1,053.59 CR
05/10/2020	SUPERCHOICE			361.00	1,414.59 CR
14/10/2020	ATO DIRECT CREDIT			78.66	1,493.25 CR
30/10/2020	ATO DIRECT CREDIT			78.66	1,571.91 CR
05/11/2020	SUPERCHOICE			361.00	1,932.91 CR
27/11/2020	ATO DIRECT CREDIT			74.20	2,007.11 CR
11/12/2020	SUPERCHOICE			451.25	2,458.36 CR
03/02/2021	SUPERCHOICE			836.00	3,294.36 CR
02/03/2021	SUPERCHOICE			361.00	3,655.36 CR
26/03/2021	ATO DIRECT CREDIT			4,363.79	8,019.15 CR
13/04/2021	SUPERCHOICE			361.00	8,380.15 CR
06/05/2021	SUPERCHOICE			361.00	8,741.15 CR
28/05/2021	ATO DIRECT CREDIT			83.42	8,824.57 CR
03/06/2021	SUPERCHOICE			451.25	9,275.82 CR
				<b>9,275.82</b>	<b>9,275.82 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$54,738.120000 (Exit) - 1.000000 Units on hand (41JUB)			18,256.18	18,256.18 CR
30/06/2021	Revaluation - 30/06/2020 @ \$18,518.060000 (Exit) - 1.000000 Units on hand (41JUBI)		1,743.82		16,512.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20,261.880000 (Exit) - 1.000000 Units on hand (41JUBI)			1,743.82	18,256.18 CR
			<b>1,743.82</b>	<b>20,000.00</b>	<b>18,256.18 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/06/2021	CHQ 163		1,155.00		1,155.00 DR
			<b>1,155.00</b>		<b>1,155.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2020	Supervisory Levy Reverse Provision			259.00	259.00 CR
26/08/2020	CHQ 155		259.00		0.00 DR
04/06/2021	CHQ 162		259.00		259.00 DR
			<b>518.00</b>	<b>259.00</b>	<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
09/04/2021	CHQ 160		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Bank Charges (31500)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
17/08/2020	BANK FEES		0.70		0.70 DR
01/09/2020	BANK FEES		1.40		2.10 DR
01/10/2020	BANK FEES		0.70		2.80 DR
01/12/2020	BANK FEES		0.70		3.50 DR
01/02/2021	BANK FEES		0.70		4.20 DR
01/04/2021	BANK FEES		0.70		4.90 DR
01/05/2021	BANK FEES		0.70		5.60 DR
01/06/2021	BANK FEES		0.70		6.30 DR
			<b>6.30</b>		<b>6.30 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,120.50		1,120.50 DR
			<b>1,120.50</b>		<b>1,120.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2020	System Member Journals		66.86		66.86 DR
24/07/2020	System Member Journals		309.37		376.23 DR
19/08/2020	System Member Journals		66.85		443.08 DR
28/08/2020	System Member Journals		66.88		509.96 DR
02/09/2020	System Member Journals		385.59		895.55 DR
05/10/2020	System Member Journals		306.85		1,202.40 DR
14/10/2020	System Member Journals		66.86		1,269.26 DR
30/10/2020	System Member Journals		66.86		1,336.12 DR
05/11/2020	System Member Journals		306.85		1,642.97 DR
27/11/2020	System Member Journals		63.07		1,706.04 DR
11/12/2020	System Member Journals		383.56		2,089.60 DR
03/02/2021	System Member Journals		710.60		2,800.20 DR
02/03/2021	System Member Journals		306.85		3,107.05 DR
26/03/2021	System Member Journals		3,709.22		6,816.27 DR
13/04/2021	System Member Journals		306.85		7,123.12 DR
06/05/2021	System Member Journals		306.85		7,429.97 DR
28/05/2021	System Member Journals		70.91		7,500.88 DR
03/06/2021	System Member Journals		383.56		7,884.44 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,717.69		10,602.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,733.19		24,335.32 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		44.75		24,380.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		226.13		24,606.20 DR
			<b>24,606.20</b>		<b>24,606.20 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Rawlinson, Lisa - Accumulation (RAWLIS00001A)</u>					
01/07/2020	Opening Balance				52,089.78 CR
01/07/2020	Close Period Journal			5,178.96	57,268.74 CR
				<b>5,178.96</b>	<b>57,268.74 CR</b>

# BRM Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Rawlinson, Marcus - Accumulation (RAWMAR00001A)</u>					
01/07/2020	Opening Balance				12,544.74 CR
01/07/2020	Close Period Journal		601.65		11,943.09 CR
			<b>601.65</b>		<b>11,943.09 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Rawlinson, Lisa - Accumulation (RAWLIS00001A)</u>					
01/07/2020	Opening Balance				9,284.98 CR
01/07/2020	Close Period Journal		9,284.98		0.00 DR
15/07/2020	System Member Journals			78.66	78.66 CR
24/07/2020	System Member Journals			363.97	442.63 CR
19/08/2020	System Member Journals			78.65	521.28 CR
28/08/2020	System Member Journals			78.68	599.96 CR
02/09/2020	System Member Journals			453.63	1,053.59 CR
05/10/2020	System Member Journals			361.00	1,414.59 CR
14/10/2020	System Member Journals			78.66	1,493.25 CR
30/10/2020	System Member Journals			78.66	1,571.91 CR
05/11/2020	System Member Journals			361.00	1,932.91 CR
27/11/2020	System Member Journals			74.20	2,007.11 CR
11/12/2020	System Member Journals			451.25	2,458.36 CR
03/02/2021	System Member Journals			836.00	3,294.36 CR
02/03/2021	System Member Journals			361.00	3,655.36 CR
26/03/2021	System Member Journals			4,363.79	8,019.15 CR
13/04/2021	System Member Journals			361.00	8,380.15 CR
06/05/2021	System Member Journals			361.00	8,741.15 CR
28/05/2021	System Member Journals			83.42	8,824.57 CR
03/06/2021	System Member Journals			451.25	9,275.82 CR
			<b>9,284.98</b>	<b>9,275.82</b>	<b>9,275.82 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Rawlinson, Lisa - Accumulation (RAWLIS00001A)</u>					
01/07/2020	Opening Balance				2,934.63 DR
01/07/2020	Close Period Journal			2,934.63	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,733.19	13,733.19 CR
				<b>16,667.82</b>	<b>13,733.19 CR</b>
<u>(Share of Profit/(Loss)) Rawlinson, Marcus - Accumulation (RAWMAR00001A)</u>					
01/07/2020	Opening Balance				650.74 DR
01/07/2020	Close Period Journal			650.74	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,717.69	2,717.69 CR
				<b>3,368.43</b>	<b>2,717.69 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Rawlinson, Lisa - Accumulation (RAWLIS00001A)</u>					
01/07/2020	Opening Balance				221.38 CR
01/07/2020	Close Period Journal		221.38		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			226.13	226.13 CR
			<b>221.38</b>	<b>226.13</b>	<b>226.13 CR</b>

# BRM Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Rawlinson, Marcus - Accumulation (RAWMAR00001A)</u>					
01/07/2020	Opening Balance				49.09 CR
01/07/2020	Close Period Journal		49.09		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			44.75	44.75 CR
			<b>49.09</b>	<b>44.75</b>	<b>44.75 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Rawlinson, Lisa - Accumulation (RAWLIS00001A)</u>					
01/07/2020	Opening Balance				1,392.77 DR
01/07/2020	Close Period Journal			1,392.77	0.00 DR
15/07/2020	System Member Journals		11.80		11.80 DR
24/07/2020	System Member Journals		54.60		66.40 DR
19/08/2020	System Member Journals		11.80		78.20 DR
28/08/2020	System Member Journals		11.80		90.00 DR
02/09/2020	System Member Journals		68.04		158.04 DR
05/10/2020	System Member Journals		54.15		212.19 DR
14/10/2020	System Member Journals		11.80		223.99 DR
30/10/2020	System Member Journals		11.80		235.79 DR
05/11/2020	System Member Journals		54.15		289.94 DR
27/11/2020	System Member Journals		11.13		301.07 DR
11/12/2020	System Member Journals		67.69		368.76 DR
03/02/2021	System Member Journals		125.40		494.16 DR
02/03/2021	System Member Journals		54.15		548.31 DR
26/03/2021	System Member Journals		654.57		1,202.88 DR
13/04/2021	System Member Journals		54.15		1,257.03 DR
06/05/2021	System Member Journals		54.15		1,311.18 DR
28/05/2021	System Member Journals		12.51		1,323.69 DR
03/06/2021	System Member Journals		67.69		1,391.38 DR
			<b>1,391.38</b>	<b>1,392.77</b>	<b>1,391.38 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (BBL121978456)</u>					
01/07/2020	Opening Balance				15,862.33 DR
15/07/2020	ATO DIRECT CREDIT		78.66		15,940.99 DR
20/07/2020	CHQ 153			44.90	15,896.09 DR
24/07/2020	SUPERCHOICE		363.97		16,260.06 DR
17/08/2020	BANK FEES			0.70	16,259.36 DR
17/08/2020	CHQ 154			1,479.47	14,779.89 DR
19/08/2020	ATO DIRECT CREDIT		78.65		14,858.54 DR
26/08/2020	CHQ 155			269.20	14,589.34 DR
28/08/2020	ATO DIRECT CREDIT		78.68		14,668.02 DR
01/09/2020	BANK FEES			1.40	14,666.62 DR
02/09/2020	SUPERCHOICE		453.63		15,120.25 DR
17/09/2020	CHQ 156			44.18	15,076.07 DR
01/10/2020	BANK FEES			0.70	15,075.37 DR
05/10/2020	SUPERCHOICE		361.00		15,436.37 DR
14/10/2020	ATO DIRECT CREDIT		78.66		15,515.03 DR
30/10/2020	ATO DIRECT CREDIT		78.66		15,593.69 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020	SUPERCHOICE		361.00		15,954.69 DR
18/11/2020	CHQ 157			44.18	15,910.51 DR
27/11/2020	ATO DIRECT CREDIT		74.20		15,984.71 DR
01/12/2020	BANK FEES			0.70	15,984.01 DR
11/12/2020	SUPERCHOICE		451.25		16,435.26 DR
21/01/2021	CHQ 158			42.73	16,392.53 DR
01/02/2021	BANK FEES			0.70	16,391.83 DR
03/02/2021	SUPERCHOICE		836.00		17,227.83 DR
02/03/2021	SUPERCHOICE		361.00		17,588.83 DR
17/03/2021	CHQ 159			44.18	17,544.65 DR
26/03/2021	ATO DIRECT CREDIT		4,363.79		21,908.44 DR
01/04/2021	BANK FEES			0.70	21,907.74 DR
09/04/2021	CHQ 160			385.00	21,522.74 DR
13/04/2021	SUPERCHOICE		361.00		21,883.74 DR
01/05/2021	BANK FEES			0.70	21,883.04 DR
06/05/2021	SUPERCHOICE		361.00		22,244.04 DR
19/05/2021	CHQ 161			44.18	22,199.86 DR
28/05/2021	ATO DIRECT CREDIT		83.42		22,283.28 DR
01/06/2021	BANK FEES			0.70	22,282.58 DR
03/06/2021	SUPERCHOICE		451.25		22,733.83 DR
04/06/2021	CHQ 162			1,381.30	21,352.53 DR
09/06/2021	CHQ 163			1,155.00	20,197.53 DR
			<b>9,275.82</b>	<b>4,940.62</b>	<b>20,197.53 DR</b>

## Real Estate Properties ( Australian - Residential) (77200)

### 41 Jubilee Street, Toodyay WA 6566 (41JUB)

01/07/2020	Opening Balance	1.00			36,481.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$54,738.120000 (Exit) - 1.000000 Units on hand		18,256.18		54,738.12 DR
		<b>1.00</b>	<b>18,256.18</b>		<b>54,738.12 DR</b>

### 41 Jubilee Street - Holding Costs (41JUBI)

01/07/2020	Opening Balance	1.00			18,518.06 DR
20/07/2020	CHQ 153	0.00	44.90		18,562.96 DR
17/08/2020	CHQ 154	0.00	1,479.47		20,042.43 DR
17/09/2020	CHQ 156	0.00	44.18		20,086.61 DR
18/11/2020	CHQ 157	0.00	44.18		20,130.79 DR
21/01/2021	CHQ 158	0.00	42.73		20,173.52 DR
17/03/2021	CHQ 159	0.00	44.18		20,217.70 DR
19/05/2021	CHQ 161	0.00	44.18		20,261.88 DR
30/06/2021	Revaluation - 30/06/2020 @ \$18,518.060000 (Exit) - 1.000000 Units on hand			1,743.82	18,518.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20,261.880000 (Exit) - 1.000000 Units on hand		1,743.82		20,261.88 DR
		<b>1.00</b>	<b>3,487.64</b>	<b>1,743.82</b>	<b>20,261.88 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,650.50 CR
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# BRM Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Supervisory Levy Reverse Provision		259.00		1,391.50 CR
26/08/2020	CHQ 155		10.20		1,381.30 CR
04/06/2021	CHQ 162		1,122.30		259.00 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,120.50	1,379.50 CR
			<b>1,391.50</b>	<b>1,120.50</b>	<b>1,379.50 CR</b>

**Total Debits: 73,494.44**

**Total Credits: 73,494.44**