

ASCJLEE Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/07/2019	Boddington 034finaBODDINGTON GLENN 010842 - sale to Glenn and Melissa Boddington (LEEA004)			19,830.02	19,830.02 CR
30/07/2019	Unrealised Gain writeback as at 30/07/2019 (LEEA004)		9,830.02		10,000.00 CR
07/05/2020	DAVID CAUCHI BANK OF QLD 080260 - sale to David Cauchi [DAVID CAUCHI BANK OF QLD 080260] [Sold LEEA06 0.24 Argyle Pink Diamon] (LEEA006)		5,000.00		5,000.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$22,000.000000 (Exit) - 1.000000 Units on hand (LEEA005)			2,000.00	7,000.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (LEEA007)			10,000.00	17,000.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35,000.000000 (Exit) - 1.000000 Units on hand (LEEA008)		131.30		16,868.70 CR
30/06/2020	Revaluation - 30/06/2020 @ \$55,000.000000 (Exit) - 1.000000 Units on hand (LEEA003)			2,500.00	19,368.70 CR
			14,961.32	34,330.02	19,368.70 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV101419		440.00		440.00 DR
15/10/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV0051		473.00		913.00 DR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV0051		473.00		1,386.00 DR
15/06/2020	INTERNET TRANSFER INTERNET TRANSFER HFB INV0468		473.00		1,859.00 DR
30/06/2020	Adjust HFB Fees for 2019 Final Fee			550.00	1,309.00 DR
			1,859.00	550.00	1,309.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	take up 2019 tax return payable		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Adjust HFB Fees for 2019 Final Fee		550.00		550.00 DR
			550.00		550.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
19/02/2020	INTERNET TRANSFER INTERNET TRANSFER RVault inv 9650		230.00		230.00 DR
			230.00		230.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,130.70		1,130.70 DR
			1,130.70		1,130.70 DR

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Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,146.92		9,146.92 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,873.78		17,020.70 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			607.64	16,413.06 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			523.06	15,890.00 DR
			17,020.70	1,130.70	15,890.00 DR
Opening Balance (50010)					
<u>(Opening Balance) Lee, Adrian - Accumulation (LEEADR00001A)</u>					
01/07/2019	Opening Balance				66,282.68 CR
01/07/2019	Close Period Journal			6,656.65	72,939.33 CR
				6,656.65	72,939.33 CR
<u>(Opening Balance) Lee, Cindy - Accumulation (LEECIN00001A)</u>					
01/07/2019	Opening Balance				60,202.21 CR
01/07/2019	Close Period Journal			2,596.45	62,798.66 CR
				2,596.45	62,798.66 CR
Contributions (52420)					
<u>(Contributions) Lee, Adrian - Accumulation (LEEADR00001A)</u>					
01/07/2019	Opening Balance				5,072.30 CR
01/07/2019	Close Period Journal		5,072.30		0.00 DR
			5,072.30		0.00 DR
<u>(Contributions) Lee, Cindy - Accumulation (LEECIN00001A)</u>					
01/07/2019	Opening Balance				500.00 CR
01/07/2019	Close Period Journal		500.00		0.00 DR
			500.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lee, Adrian - Accumulation (LEEADR00001A)</u>					
01/07/2019	Opening Balance				2,371.78 CR
01/07/2019	Close Period Journal		2,371.78		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,146.92	9,146.92 CR
			2,371.78	9,146.92	9,146.92 CR
<u>(Share of Profit/(Loss)) Lee, Cindy - Accumulation (LEECIN00001A)</u>					
01/07/2019	Opening Balance				2,120.22 CR
01/07/2019	Close Period Journal		2,120.22		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,873.78	7,873.78 CR
			2,120.22	7,873.78	7,873.78 CR
Income Tax (53330)					
<u>(Income Tax) Lee, Adrian - Accumulation (LEEADR00001A)</u>					
01/07/2019	Opening Balance				26.58 DR
01/07/2019	Close Period Journal			26.58	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		607.64		607.64 DR

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			607.64	26.58	607.64 DR
<u>(Income Tax) Lee, Cindy - Accumulation (LEECIN00001A)</u>					
01/07/2019	Opening Balance				23.77 DR
01/07/2019	Close Period Journal			23.77	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		523.06		523.06 DR
			523.06	23.77	523.06 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Lee, Adrian - Accumulation (LEEADR00001A)</u>					
01/07/2019	Opening Balance				760.85 DR
01/07/2019	Close Period Journal			760.85	0.00 DR
				760.85	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>NAB Business Everyday A/c (NAB913985596)</u>					
01/07/2019	Opening Balance				488.19 DR
30/07/2019	Boddington 034finaBODDINGTON GLENN 010842 - sale to Glenn and Melissa Boddington		75,000.00		75,488.19 DR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV101283			1,639.00	73,849.19 DR
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4563428322426060			644.00	73,205.19 DR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV101419			440.00	72,765.19 DR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - purchase from Teena Allan [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]			10,000.00	62,765.19 DR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - purchase from Teena Allan [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]			20,000.00	42,765.19 DR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - purchase from Teena Allan [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]			20,000.00	22,765.19 DR
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - purchase from Teena Allan [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]			20,000.00	2,765.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV0051			473.00	2,292.19 DR
30/12/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV0051			473.00	1,819.19 DR
19/02/2020	INTERNET TRANSFER INTERNET TRANSFER RVault inv 9650			230.00	1,589.19 DR
07/05/2020	DAVID CAUCHI BANK OF QLD 080260 - sale to David Cauchi [DAVID CAUCHI BANK OF QLD 080260] [Sold LEEA06 0.24 Argyle Pink Diamon]		6,000.00		7,589.19 DR
07/05/2020	DAVID CAUCHI BANK OF QLD 080260 - sale to David Cauchi [DAVID CAUCHI BANK OF QLD 080260] [Sold LEEA06 0.24 Argyle Pink Diamon]		34,000.00		41,589.19 DR
13/05/2020	INTERNET BILL PAYMNT INTERNET BPAY AFEX 1008649996 - purchase from B&K Diamonds			35,131.30	6,457.89 DR
15/06/2020	INTERNET TRANSFER INTERNET TRANSFER HFB INV0468			473.00	5,984.89 DR
			115,000.00	109,503.30	5,984.89 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				200.00 DR
					200.00 DR
Other Investments (76100)					
<u>0.26ct 4PP SI1 round brilliant cut Argyle diamond (LEEA003)</u>					
01/07/2019	Opening Balance	1.00			52,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$55,000.000000 (Exit) - 1.000000 Units on hand		2,500.00		55,000.00 DR
		1.00	2,500.00		55,000.00 DR
<u>0.34ct 4P/FIP I1 round brilliant cut Argyle diamond (LEEA004)</u>					
01/07/2019	Opening Balance	1.00			65,000.00 DR
30/07/2019	Boddington 034finaBODDINGTON GLENN 010842 - sale to Glenn and Melissa Boddington	(1.00)		55,169.98	9,830.02 DR
30/07/2019	Unrealised Gain writeback as at 30/07/2019			9,830.02	0.00 DR
		0.00		65,000.00	0.00 DR
<u>2 x 0.20ct 5P SI2/P1 round brilliant cut diamonds (LEEA005)</u>					
01/07/2019	Opening Balance	1.00			20,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$22,000.000000 (Exit) - 1.000000 Units on hand		2,000.00		22,000.00 DR
		1.00	2,000.00		22,000.00 DR
<u>0.24ct 1PP SII oval cut Argyle diamond (LEEA006)</u>					
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - purchase from Teena Allan [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]	1.00	45,000.00		45,000.00 DR
07/05/2020	DAVID CAUCHI BANK OF QLD 080260 - sale to David Cauchi	(1.00)		45,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[DAVID CAUCHI BANK OF QLD 080260] [Sold LEEA06 0.24 Argyle Pink Diamon]				
		0.00	45,000.00	45,000.00	0.00 DR
030ct 5P USF square emerald cut Argyle diamond (LEEA007)					
17/09/2019	INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov - purchase from Teena Allan [INTERNET TRANSFER INTERNET TRANSFER TAllan PDia 1P24ov] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV] [INTERNET TRANSFER INTERNET TRANSFER TALLAN PDIA 1P24OV]	1.00	25,000.00		25,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35,000.000000 (Exit) - 1.000000 Units on hand		10,000.00		35,000.00 DR
		1.00	35,000.00		35,000.00 DR
0.16ct 1PP SI2 round laser cut Argyle diamond (LEEA008)					
13/05/2020	INTERNET BILL PAYMNT INTERNET BPAY AFEX 1008649996 - purchase from B&K Diamonds	1.00	35,131.30		35,131.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35,000.000000 (Exit) - 1.000000 Units on hand			131.30	35,000.00 DR
		1.00	35,131.30	131.30	35,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				167.20 CR
30/09/2019	Take up Qtr 1 PAYG Instalment		638.00		470.80 DR
31/12/2019	Take up Qtr 2 PAYG Instalment		638.00		1,108.80 DR
31/03/2020	Take up Qtr 3 PAYG Instalment		638.00		1,746.80 DR
30/06/2020	take up 2019 tax return payable		167.20		1,914.00 DR
30/06/2020	Take up Qtr 4 PAYG Instalment		638.00		2,552.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,130.70	1,421.30 DR
			2,719.20	1,130.70	1,421.30 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				2,283.00 CR
05/08/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4563428322426060		644.00		1,639.00 CR
05/08/2019	INTERNET TRANSFER INTERNET TRANSFER HFB INV101283		1,639.00		0.00 DR
30/09/2019	Take up Qtr 1 PAYG Instalment			638.00	638.00 CR
31/12/2019	Take up Qtr 2 PAYG Instalment			638.00	1,276.00 CR
31/03/2020	Take up Qtr 3 PAYG Instalment			638.00	1,914.00 CR
30/06/2020	take up 2019 tax return payable			426.20	2,340.20 CR
30/06/2020	Take up Qtr 4 PAYG Instalment			638.00	2,978.20 CR
			2,283.00	2,978.20	2,978.20 CR

Total Debits: 286,839.22

Total Credits: 286,839.22