

Taylor Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
18/01/2021	QUICKSUPER QUICKSPR2869024980			318.76	318.76 CR
19/04/2021	quicksuper quickspr2940683338			681.01	999.77 CR
				999.77	999.77 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$308,500.000000 (Exit) - 1.000000 Units on hand (Unit12, 8 Pickard Ave)		12,468.99		12,468.99 DR
			12,468.99		12,468.99 DR
Property Income (28000)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
30/03/2021	INV 0001 March Ren Taylor, Glenn Aaron			1,717.50	1,717.50 CR
29/04/2021	RENT Taylor, Glenn Aaron			1,717.50	3,435.00 CR
31/05/2021	RENT Taylor, Glenn Aaron			1,717.50	5,152.50 CR
29/06/2021	RENT Taylor, Glenn Aaron			1,717.50	6,870.00 CR
				6,870.00	6,870.00 CR
Transfers In (28500)					
<u>(Transfers In) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
19/11/2020	Australian Super 005788521			60,000.00	60,000.00 CR
07/01/2021	AUSTRALIANSUPER 005828098			16,345.24	76,345.24 CR
				76,345.24	76,345.24 CR
<u>(Transfers In) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
30/11/2020	One Path Custodia 1 010145426 3361			30,000.00	30,000.00 CR
14/01/2021	ONEPATH CUSTODIA 1 10145426 3391			18,904.73	48,904.73 CR
				48,904.73	48,904.73 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/04/2021	Account Service fee		15.00		15.00 DR
31/05/2021	Account Service fee		15.00		30.00 DR
30/06/2021	Account Service fee		15.00		45.00 DR
			45.00		45.00 DR
Borrowing Expenses (31800)					
<u>Borrowing Expenses (00001)</u>					
30/06/2021	Borrowing Expenses		289.97		289.97 DR
			289.97		289.97 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
29/12/2020	TAL Life Limited 1868510-B0975118		989.56		989.56 DR
15/01/2021	TAL Life Limited PAS1764014			492.46	497.10 DR
			989.56	492.46	497.10 DR
<u>(Life Insurance Premiums) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
18/12/2020	Zurich Life 8182975 3L17122020		273.56		273.56 DR
			273.56		273.56 DR

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Property Expenses - Interest on Loans (42010)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
31/03/2021	Interest		873.58		873.58 DR
30/04/2021	Interest		1,192.98		2,066.56 DR
31/05/2021	Interest		1,227.24		3,293.80 DR
30/06/2021	Interest		1,185.53		4,479.33 DR
			4,479.33		4,479.33 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
30/03/2021	DEFT Payment Deft 22722571		430.84		430.84 DR
30/06/2021	DEFT Payment Deft 23504077		430.84		861.68 DR
			861.68		861.68 DR
Property Expenses - Water Rates (42150)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
10/05/2021	IB Bpay to Water Corporation		221.53		221.53 DR
			221.53		221.53 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		180.45		180.45 DR
			180.45		180.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/11/2020	System Member Journals		60,000.00		60,000.00 DR
30/11/2020	System Member Journals		30,000.00		90,000.00 DR
18/12/2020	System Member Journals			232.53	89,767.47 DR
29/12/2020	System Member Journals			841.13	88,926.34 DR
07/01/2021	System Member Journals		16,345.24		105,271.58 DR
14/01/2021	System Member Journals		18,904.73		124,176.31 DR
15/01/2021	System Member Journals		418.59		124,594.90 DR
18/01/2021	System Member Journals		270.95		124,865.85 DR
19/04/2021	System Member Journals		578.86		125,444.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,257.74	118,186.97 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,238.76	113,948.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			92.22	113,855.99 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			53.86	113,802.13 DR
			126,518.37	12,716.24	113,802.13 DR
Contributions (52420)					
<u>(Contributions) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
18/01/2021	System Member Journals			318.76	318.76 CR
19/04/2021	System Member Journals			681.01	999.77 CR
				999.77	999.77 CR
Transfers In (52850)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
19/11/2020	System Member Journals			60,000.00	60,000.00 CR
07/01/2021	System Member Journals			16,345.24	76,345.24 CR
				76,345.24	76,345.24 CR
<u>(Transfers In) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
30/11/2020	System Member Journals			30,000.00	30,000.00 CR
14/01/2021	System Member Journals			18,904.73	48,904.73 CR
				48,904.73	48,904.73 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,257.74		7,257.74 DR
			7,257.74		7,257.74 DR
<u>(Share of Profit/(Loss)) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,238.76		4,238.76 DR
			4,238.76		4,238.76 DR
Income Tax (53330)					
<u>(Income Tax) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
19/11/2020	System Member Journals				0.00 DR
29/12/2020	System Member Journals			148.43	148.43 CR
07/01/2021	System Member Journals				148.43 CR
15/01/2021	System Member Journals		73.87		74.56 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		92.22		17.66 DR
			166.09	148.43	17.66 DR
<u>(Income Tax) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
30/11/2020	System Member Journals				0.00 DR
18/12/2020	System Member Journals			41.03	41.03 CR
14/01/2021	System Member Journals				41.03 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		53.86		12.83 DR
			53.86	41.03	12.83 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
18/01/2021	System Member Journals		47.81		47.81 DR
19/04/2021	System Member Journals		102.15		149.96 DR
			149.96		149.96 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Taylor, Glenn - Accumulation (TAYGLE00001A)</u>					
29/12/2020	System Member Journals		989.56		989.56 DR
15/01/2021	System Member Journals			492.46	497.10 DR
			989.56	492.46	497.10 DR
<u>(Life Insurance Premiums) Taylor, Sarah - Accumulation (TAYSAR00001A)</u>					
18/12/2020	System Member Journals		273.56		273.56 DR
			273.56		273.56 DR

Bank Accounts (60400)

16/12/2021 00:44:13

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Business Zero Tran (BWA0962301)</u>					
19/11/2020	Australian Super 005788521		60,000.00		60,000.00 DR
19/11/2020	12/8 Pickard Ave Deposit			10,000.00	50,000.00 DR
30/11/2020	One Path Custodia 1 010145426 3361		30,000.00		80,000.00 DR
18/12/2020	Zurich Life 8182975 3L17122020			273.56	79,726.44 DR
29/12/2020	TAL Life Limited 1868510-B0975118			989.56	78,736.88 DR
04/01/2021	WORKSHOP EVALUATION			1,265.00	77,471.88 DR
07/01/2021	AUSTRALIANSUPER 005828098		16,345.24		93,817.12 DR
14/01/2021	ONEPATH CUSTODIA 1 10145426 3391		18,904.73		112,721.85 DR
15/01/2021	TAL Life Limited PAS1764014		492.46		113,214.31 DR
18/01/2021	QUICKSUPER QUICKSPR2869024980		318.76		113,533.07 DR
12/02/2021	To Lumley Legal			825.00	112,708.07 DR
17/02/2021	INV017867 [INV017867 - Growth Partners set-up smsf]			3,900.00	108,808.07 DR
26/02/2021	200480			100,000.00	8,808.07 DR
01/03/2021	200480			3,520.31	5,287.76 DR
11/03/2021	Lorenza De Luca RFUN PICHARD AVE		878.51		6,166.27 DR
30/03/2021	INV 0001 March Ren Taylor, Glenn Aaron		1,717.50		7,883.77 DR
30/03/2021	DEFT Payment Deft 22722571			430.84	7,452.93 DR
09/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			593.15	6,859.78 DR
16/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			593.15	6,266.63 DR
19/04/2021	quicksuper quickspr2940683338		681.01		6,947.64 DR
23/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			593.15	6,354.49 DR
29/04/2021	RENT Taylor, Glenn Aaron		1,717.50		8,071.99 DR
30/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			593.15	7,478.84 DR
07/05/2021	La Trobe Financial Quick Pay Repayment [La Trobe Financial Repay]			374.40	7,104.44 DR
10/05/2021	IB Bpay to Water Corporation			221.53	6,882.91 DR
14/05/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	6,508.51 DR
21/05/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	6,134.11 DR
28/05/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	5,759.71 DR
31/05/2021	RENT Taylor, Glenn Aaron		1,717.50		7,477.21 DR
04/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	7,102.81 DR
11/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	6,728.41 DR
18/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	6,354.01 DR
25/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]			374.40	5,979.61 DR
29/06/2021	RENT Taylor, Glenn Aaron		1,717.50		7,697.11 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	DEFT Payment Deft 23504077			430.84	7,266.27 DR
			134,490.71	127,224.44	7,266.27 DR
ContraAccount (61000)					
<u>Contra Account (ContraAccount)</u>					
04/01/2021	WORKSHOP EVALUATION		1,265.00		1,265.00 DR
01/03/2021	Repayment received thank you			1,265.00	0.00 DR
			1,265.00	1,265.00	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
12/02/2021	To Lumley Legal		825.00		825.00 DR
17/02/2021	INV017867 [INV017867 - Growth Partners set-up smsf]		3,900.00		4,725.00 DR
			4,725.00		4,725.00 DR
Borrowing Costs (67000)					
<u>U12, 8 Pickard Way (00002)</u>					
10/03/2021	Electronic File Fee		180.00		180.00 DR
10/03/2021	Settlement Disbursement Fee		120.00		300.00 DR
10/03/2021	Advances [Advances(Balance of amount charged to the loan but not on the settlement statement)]		2,500.31		2,800.31 DR
10/03/2021	balance of upfront fees		2,672.50		5,472.81 DR
16/03/2021	Valuation/Inspection fee		1,265.00		6,737.81 DR
30/06/2021	Borrowing Expenses			289.97	6,447.84 DR
			6,737.81	289.97	6,447.84 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit12, 8 Pickard Ave, Rockingham (U12, 8 Pickard Ave)</u>					
19/11/2020	12/8 Pickard Ave Deposit	1.00	10,000.00		10,000.00 DR
26/02/2021	200480	0.00	100,000.00		110,000.00 DR
01/03/2021	200480	0.00	3,520.31		113,520.31 DR
10/03/2021	Advances [Advances(Balance of amount charged to the loan but not on the settlement statement)]	0.00	208,327.19		321,847.50 DR
11/03/2021	Lorenza De Luca RFUN PICHARD AVE	0.00		878.51	320,968.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$308,500.000000 (Exit) - 1.000000 Units on hand			12,468.99	308,500.00 DR
		1.00	321,847.50	13,347.50	308,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			180.45	180.45 CR
				180.45	180.45 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>La Trobe Financial - U12, 8 Pickard Way (U12, 8 Pickard Way)</u>					
01/03/2021	Repayment received thank you		1,265.00		1,265.00 DR
10/03/2021	balance of upfront fees			2,672.50	1,407.50 CR
10/03/2021	Electronic File Fee			180.00	1,587.50 CR
10/03/2021	Advances [Advances(Balance of amount charged to the loan but not on the settlement statement)]			210,827.50	212,415.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2021	Settlement Disbursement Fee			120.00	212,535.00 CR
16/03/2021	Valuation/Inspection fee			1,265.00	213,800.00 CR
31/03/2021	Interest			873.58	214,673.58 CR
09/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		593.15		214,080.43 CR
16/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		593.15		213,487.28 CR
23/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		593.15		212,894.13 CR
30/04/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		593.15		212,300.98 CR
30/04/2021	Account Service fee			15.00	212,315.98 CR
30/04/2021	Interest			1,192.98	213,508.96 CR
07/05/2021	La Trobe Financial Quick Pay Repayment [La Trobe Financial Repay]		374.40		213,134.56 CR
14/05/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		212,760.16 CR
21/05/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		212,385.76 CR
28/05/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		212,011.36 CR
31/05/2021	Account Service fee			15.00	212,026.36 CR
31/05/2021	Interest			1,227.24	213,253.60 CR
04/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		212,879.20 CR
11/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		212,504.80 CR
18/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		212,130.40 CR
25/06/2021	LaTrobeFinancial Repay 40 538 412 8 [La Trobe Financial Quick Pay Repayment]		374.40		211,756.00 CR
30/06/2021	Account Service fee			15.00	211,771.00 CR
30/06/2021	Interest			1,185.53	212,956.53 CR
			6,632.80	219,589.33	212,956.53 CR

Total Debits: 635,156.79

Total Credits: 635,156.79