

# Dube Investment Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Dube, Edna - Accumulation (DUBEDN00001A)</u>					
24/07/2020	bank statement entry			997.42	997.42 CR
26/08/2020	bank statement entry			979.31	1,976.73 CR
22/09/2020	bank statement entry			1,470.58	3,447.31 CR
21/10/2020	bank statement entry			980.03	4,427.34 CR
23/11/2020	bank statement entry			990.57	5,417.91 CR
22/12/2020	bank statement entry			963.73	6,381.64 CR
22/01/2021	bank statement entry			955.72	7,337.36 CR
23/02/2021	bank statement entry			1,505.27	8,842.63 CR
23/03/2021	bank statement entry			983.37	9,826.00 CR
22/04/2021	bank statement entry			999.75	10,825.75 CR
24/05/2021	bank statement entry			990.66	11,816.41 CR
22/06/2021	bank statement entry			1,001.70	12,818.11 CR
				<b>12,818.11</b>	<b>12,818.11 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 @ \$435,000.000000 (Exit) - 1.000000 Units on hand (26regencyroad)			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Other Income (26500)</b>					
<u>Other income ( not assessable ) (492284622)</u>					
30/06/2021	account for ASIC transactions during FY20 please refer audit note			80.00	80.00 CR
				<b>80.00</b>	<b>80.00 CR</b>
<b>Property Income (28000)</b>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
15/07/2020	bank statement entry			630.70	630.70 CR
31/07/2020	bank statement entry			792.88	1,423.58 CR
14/08/2020	bank statement entry			828.92	2,252.50 CR
31/08/2020	bank statement entry			356.06	2,608.56 CR
15/09/2020	bank statement entry			504.56	3,113.12 CR
30/09/2020	bank statement entry			504.56	3,617.68 CR
15/10/2020	bank statement entry			504.56	4,122.24 CR
30/10/2020	bank statement entry			504.56	4,626.80 CR
13/11/2020	bank statement entry			504.56	5,131.36 CR
30/11/2020	bank statement entry			504.56	5,635.92 CR
15/12/2020	bank statement entry			504.56	6,140.48 CR
31/12/2020	bank statement entry			756.84	6,897.32 CR
15/01/2021	bank statement entry			586.34	7,483.66 CR
15/02/2021	bank statement entry			932.12	8,415.78 CR
26/02/2021	bank statement entry			504.56	8,920.34 CR
15/03/2021	bank statement entry			379.58	9,299.92 CR
31/03/2021	bank statement entry			522.58	9,822.50 CR
15/04/2021	bank statement entry			522.58	10,345.08 CR
30/04/2021	bank statement entry			522.58	10,867.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2021	bank statement entry			432.48	11,300.14 CR
31/05/2021	bank statement entry			630.70	11,930.84 CR
15/06/2021	bank statement entry			540.60	12,471.44 CR
30/06/2021	bank statement entry			504.56	12,976.00 CR
30/06/2021	rent statement summary			2,024.00	15,000.00 CR
				<b>15,000.00</b>	<b>15,000.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Dube, Edna - Accumulation (DUBEDN00001A)</u>					
09/11/2020	bank statement entry			10,850.39	10,850.39 CR
10/11/2020	bank statement entry			15,690.08	26,540.47 CR
				<b>26,540.47</b>	<b>26,540.47 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
27/10/2020	bank statement entry		990.00		990.00 DR
11/06/2021	bank statement entry		825.00		1,815.00 DR
			<b>1,815.00</b>		<b>1,815.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2021	bank statement entry		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
05/08/2020	bank statement entry		583.00		583.00 DR
			<b>583.00</b>		<b>583.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
30/06/2021	account for ASIC transactions during FY20 please refer audit note		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
30/06/2021	rent statement summary		1,485.00		1,485.00 DR
			<b>1,485.00</b>		<b>1,485.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
17/08/2020	bank statement entry		1,207.56		1,207.56 DR
17/02/2021	bank statement entry		1,442.30		2,649.86 DR
			<b>2,649.86</b>		<b>2,649.86 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
15/07/2020	bank statement entry		196.77		196.77 DR
17/08/2020	bank statement entry		196.77		393.54 DR
15/09/2020	bank statement entry		196.77		590.31 DR
15/10/2020	bank statement entry		196.77		787.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	bank statement entry		196.77		983.85 DR
15/12/2020	bank statement entry		216.05		1,199.90 DR
15/01/2021	bank statement entry		216.03		1,415.93 DR
15/02/2021	bank statement entry		216.03		1,631.96 DR
15/03/2021	bank statement entry		216.03		1,847.99 DR
15/04/2021	bank statement entry		215.77		2,063.76 DR
17/05/2021	bank statement entry		215.77		2,279.53 DR
15/06/2021	bank statement entry		215.77		2,495.30 DR
			<b>2,495.30</b>		<b>2,495.30 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
07/07/2020	bank statement entry		1,052.83		1,052.83 DR
07/08/2020	bank statement entry		1,084.50		2,137.33 DR
07/09/2020	bank statement entry		1,085.76		3,223.09 DR
07/10/2020	bank statement entry		1,048.02		4,271.11 DR
07/11/2020	bank statement entry		1,084.59		5,355.70 DR
07/12/2020	bank statement entry		956.57		6,312.27 DR
07/01/2021	bank statement entry		979.42		7,291.69 DR
07/02/2021	bank statement entry		975.54		8,267.23 DR
07/03/2021	bank statement entry		881.73		9,148.96 DR
07/04/2021	bank statement entry		973.49		10,122.45 DR
07/05/2021	bank statement entry		938.82		11,061.27 DR
07/06/2021	bank statement entry		966.79		12,028.06 DR
			<b>12,028.06</b>		<b>12,028.06 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
30/06/2021	rent statement summary		148.50		148.50 DR
30/06/2021	rent statement summary		143.00		291.50 DR
30/06/2021	rent statement summary		170.50		462.00 DR
30/06/2021	rent statement summary		77.00		539.00 DR
			<b>539.00</b>		<b>539.00 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		886.35		886.35 DR
			<b>886.35</b>		<b>886.35 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2020	System Member Journals		847.81		847.81 DR
26/08/2020	System Member Journals		832.41		1,680.22 DR
22/09/2020	System Member Journals		1,249.99		2,930.21 DR
21/10/2020	System Member Journals		833.03		3,763.24 DR
09/11/2020	System Member Journals		10,850.39		14,613.63 DR
10/11/2020	System Member Journals		15,690.08		30,303.71 DR
23/11/2020	System Member Journals		841.98		31,145.69 DR
22/12/2020	System Member Journals		819.17		31,964.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2021	System Member Journals		812.36		32,777.22 DR
23/02/2021	System Member Journals		1,279.48		34,056.70 DR
23/03/2021	System Member Journals		835.86		34,892.56 DR
22/04/2021	System Member Journals		849.79		35,742.35 DR
24/05/2021	System Member Journals		842.06		36,584.41 DR
22/06/2021	System Member Journals		851.44		37,435.85 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		143,170.78		180,606.63 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,036.38		181,643.01 DR
			<b>181,643.01</b>		<b>181,643.01 DR</b>

### Opening Balance (50010)

(Opening Balance) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2020	Opening Balance				14,398.34 CR
01/07/2020	Close Period Journal			3,018.83	17,417.17 CR
				<b>3,018.83</b>	<b>17,417.17 CR</b>

### Contributions (52420)

(Contributions) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2020	Opening Balance				12,397.37 CR
01/07/2020	Close Period Journal		12,397.37		0.00 DR
24/07/2020	System Member Journals			997.42	997.42 CR
26/08/2020	System Member Journals			979.31	1,976.73 CR
22/09/2020	System Member Journals			1,470.58	3,447.31 CR
21/10/2020	System Member Journals			980.03	4,427.34 CR
23/11/2020	System Member Journals			990.57	5,417.91 CR
22/12/2020	System Member Journals			963.73	6,381.64 CR
22/01/2021	System Member Journals			955.72	7,337.36 CR
23/02/2021	System Member Journals			1,505.27	8,842.63 CR
23/03/2021	System Member Journals			983.37	9,826.00 CR
22/04/2021	System Member Journals			999.75	10,825.75 CR
24/05/2021	System Member Journals			990.66	11,816.41 CR
22/06/2021	System Member Journals			1,001.70	12,818.11 CR
			<b>12,397.37</b>	<b>12,818.11</b>	<b>12,818.11 CR</b>

### Transfers In (52850)

(Transfers In) Dube, Edna - Accumulation (DUBEDN00001A)

09/11/2020	System Member Journals			10,850.39	10,850.39 CR
10/11/2020	System Member Journals			15,690.08	26,540.47 CR
				<b>26,540.47</b>	<b>26,540.47 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2020	Opening Balance				8,831.64 DR
01/07/2020	Close Period Journal			8,831.64	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			143,170.78	143,170.78 CR
				<b>152,002.42</b>	<b>143,170.78 CR</b>

### Income Tax (53330)

(Income Tax) Dube, Edna - Accumulation (DUBEDN00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,312.72 CR
01/07/2020	Close Period Journal		1,312.72		0.00 DR
09/11/2020	System Member Journals				0.00 DR
10/11/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,036.38	1,036.38 CR
			<b>1,312.72</b>	<b>1,036.38</b>	<b>1,036.38 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Dube, Edna - Accumulation (DUBEDN00001A)

01/07/2020	Opening Balance				1,859.62 DR
01/07/2020	Close Period Journal			1,859.62	0.00 DR
24/07/2020	System Member Journals		149.61		149.61 DR
26/08/2020	System Member Journals		146.90		296.51 DR
22/09/2020	System Member Journals		220.59		517.10 DR
21/10/2020	System Member Journals		147.00		664.10 DR
23/11/2020	System Member Journals		148.59		812.69 DR
22/12/2020	System Member Journals		144.56		957.25 DR
22/01/2021	System Member Journals		143.36		1,100.61 DR
23/02/2021	System Member Journals		225.79		1,326.40 DR
23/03/2021	System Member Journals		147.51		1,473.91 DR
22/04/2021	System Member Journals		149.96		1,623.87 DR
24/05/2021	System Member Journals		148.60		1,772.47 DR
22/06/2021	System Member Journals		150.26		1,922.73 DR
			<b>1,922.73</b>	<b>1,859.62</b>	<b>1,922.73 DR</b>

### Bank Accounts (60400)

St George Bank (STG449730741)

01/07/2020	Opening Balance				8,664.98 DR
08/07/2020	bank statement entry			1,641.00	7,023.98 DR
14/07/2020	bank statement entry			205.00	6,818.98 DR
15/07/2020	bank statement entry		433.93		7,252.91 DR
24/07/2020	bank statement entry		997.42		8,250.33 DR
31/07/2020	bank statement entry		792.88		9,043.21 DR
05/08/2020	bank statement entry			583.00	8,460.21 DR
08/08/2020	bank statement entry			1,641.00	6,819.21 DR
14/08/2020	bank statement entry		828.92		7,648.13 DR
17/08/2020	bank statement entry			1,404.33	6,243.80 DR
26/08/2020	bank statement entry		979.31		7,223.11 DR
31/08/2020	bank statement entry		356.06		7,579.17 DR
08/09/2020	bank statement entry			1,641.00	5,938.17 DR
15/09/2020	bank statement entry		307.79		6,245.96 DR
22/09/2020	bank statement entry		1,470.58		7,716.54 DR
30/09/2020	bank statement entry		504.56		8,221.10 DR
08/10/2020	bank statement entry			1,641.00	6,580.10 DR
14/10/2020	bank statement entry			195.00	6,385.10 DR
15/10/2020	bank statement entry		307.79		6,692.89 DR
21/10/2020	bank statement entry		980.03		7,672.92 DR
27/10/2020	bank statement entry			3,303.65	4,369.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	bank statement entry		504.56		4,873.83 DR
09/11/2020	bank statement entry			1,641.00	3,232.83 DR
09/11/2020	bank statement entry		10,850.39		14,083.22 DR
10/11/2020	bank statement entry		15,690.08		29,773.30 DR
13/11/2020	bank statement entry		504.56		30,277.86 DR
16/11/2020	bank statement entry			196.77	30,081.09 DR
23/11/2020	bank statement entry		990.57		31,071.66 DR
30/11/2020	bank statement entry		504.56		31,576.22 DR
08/12/2020	bank statement entry			1,641.00	29,935.22 DR
15/12/2020	bank statement entry		288.51		30,223.73 DR
22/12/2020	bank statement entry		963.73		31,187.46 DR
31/12/2020	bank statement entry		756.84		31,944.30 DR
08/01/2021	bank statement entry			1,641.00	30,303.30 DR
15/01/2021	bank statement entry		370.31		30,673.61 DR
22/01/2021	bank statement entry		955.72		31,629.33 DR
08/02/2021	bank statement entry			1,641.00	29,988.33 DR
15/02/2021	bank statement entry		716.09		30,704.42 DR
17/02/2021	bank statement entry			1,649.30	29,055.12 DR
23/02/2021	bank statement entry		1,505.27		30,560.39 DR
26/02/2021	bank statement entry		504.56		31,064.95 DR
08/03/2021	bank statement entry			1,641.00	29,423.95 DR
15/03/2021	bank statement entry		163.55		29,587.50 DR
23/03/2021	bank statement entry		983.37		30,570.87 DR
31/03/2021	bank statement entry		522.58		31,093.45 DR
08/04/2021	bank statement entry			1,641.00	29,452.45 DR
15/04/2021	bank statement entry		306.81		29,759.26 DR
22/04/2021	bank statement entry		999.75		30,759.01 DR
30/04/2021	bank statement entry		522.58		31,281.59 DR
08/05/2021	bank statement entry			1,641.00	29,640.59 DR
14/05/2021	bank statement entry		432.48		30,073.07 DR
17/05/2021	bank statement entry			215.77	29,857.30 DR
24/05/2021	bank statement entry		990.66		30,847.96 DR
31/05/2021	bank statement entry		630.70		31,478.66 DR
08/06/2021	bank statement entry			1,641.00	29,837.66 DR
09/06/2021	bank statement entry		14.10		29,851.76 DR
11/06/2021	bank statement entry			825.00	29,026.76 DR
15/06/2021	bank statement entry		324.83		29,351.59 DR
22/06/2021	bank statement entry		1,001.70		30,353.29 DR
30/06/2021	bank statement entry		504.56		30,857.85 DR
			<b>50,462.69</b>	<b>28,269.82</b>	<b>30,857.85 DR</b>
<b>Prepaid Expenses (66000)</b>					
Prepaid Expenses (66000)					
30/06/2021	account for ASIC transactions during FY20 please refer audit note		79.00		79.00 DR
			<b>79.00</b>		<b>79.00 DR</b>
<b>Sundry Debtors (68000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Debtors (68000)</u>					
27/10/2020	bank statement entry		2,313.65		2,313.65 DR
			<b>2,313.65</b>		<b>2,313.65 DR</b>
<u>Real Estate Properties ( Australian - Residential) (77200)</u>					
<u>26 Regency Road, Moore Park Beach QLD, Australia (26regencyroad)</u>					
01/07/2020	Opening Balance	1.00			285,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$435,000.000000 (Exit) - 1.000000 Units on hand		150,000.00		435,000.00 DR
		<b>1.00</b>	<b>150,000.00</b>		<b>435,000.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				66.10 DR
14/10/2020	bank statement entry		195.00		261.10 DR
17/02/2021	bank statement entry		207.00		468.10 DR
09/06/2021	bank statement entry			273.10	195.00 DR
30/06/2021	accrue 4th quarter instalment		136.00		331.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			886.35	555.35 CR
			<b>538.00</b>	<b>1,159.45</b>	<b>555.35 CR</b>
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>St George Home Loan (0010)</u>					
01/07/2020	Opening Balance				276,108.91 CR
07/07/2020	bank statement entry			1,052.83	277,161.74 CR
08/07/2020	bank statement entry		1,641.00		275,520.74 CR
07/08/2020	bank statement entry			1,084.50	276,605.24 CR
08/08/2020	bank statement entry		1,641.00		274,964.24 CR
07/09/2020	bank statement entry			1,085.76	276,050.00 CR
08/09/2020	bank statement entry		1,641.00		274,409.00 CR
07/10/2020	bank statement entry			1,048.02	275,457.02 CR
08/10/2020	bank statement entry		1,641.00		273,816.02 CR
07/11/2020	bank statement entry			1,084.59	274,900.61 CR
09/11/2020	bank statement entry		1,641.00		273,259.61 CR
07/12/2020	bank statement entry			956.57	274,216.18 CR
08/12/2020	bank statement entry		1,641.00		272,575.18 CR
07/01/2021	bank statement entry			979.42	273,554.60 CR
08/01/2021	bank statement entry		1,641.00		271,913.60 CR
07/02/2021	bank statement entry			975.54	272,889.14 CR
08/02/2021	bank statement entry		1,641.00		271,248.14 CR
07/03/2021	bank statement entry			881.73	272,129.87 CR
08/03/2021	bank statement entry		1,641.00		270,488.87 CR
07/04/2021	bank statement entry			973.49	271,462.36 CR
08/04/2021	bank statement entry		1,641.00		269,821.36 CR
07/05/2021	bank statement entry			938.82	270,760.18 CR
08/05/2021	bank statement entry		1,641.00		269,119.18 CR
07/06/2021	bank statement entry			966.79	270,085.97 CR
08/06/2021	bank statement entry		1,641.00		268,444.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>19,692.00</b>	<b>12,028.06</b>	<b>268,444.97 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				205.00 CR
14/07/2020	bank statement entry		205.00		0.00 DR
30/06/2021	accrue 4th quarter instalment			136.00	136.00 CR
30/06/2021	account for ASIC transactions during FY20 please refer audit note			54.00	190.00 CR
			<b>205.00</b>	<b>190.00</b>	<b>190.00 CR</b>
<b>Total Debits:</b>			<b>443,361.74</b>		
<b>Total Credits:</b>				<b>443,361.74</b>	