

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mata, Tiresa - Accumulation (MATTIR00001A)</u>					
19/07/2019	Deposit Tiresa Mata Finlaw B Educated			959.00	959.00 CR
24/07/2019	Deposit Abn98002348352 Et190724Ctr0651F17			788.43	1,747.43 CR
20/08/2019	Deposit Abn98002348352 Et190820Ctr0658Dea			788.43	2,535.86 CR
13/09/2019	Deposit Abn98002348352 Et190913Ctr065Ec74			788.43	3,324.29 CR
24/10/2019	Deposit Abn98002348352 Et191024Ctr065A348			788.43	4,112.72 CR
06/12/2019	Deposit Abn98002348352 Et191206Ctr06566C5			788.43	4,901.15 CR
24/12/2019	Deposit Abn98002348352 Et191224Ctr065B731			1,639.25	6,540.40 CR
28/01/2020	Deposit Abn98002348352 Et200128Ctr06543A8			809.04	7,349.44 CR
25/02/2020	Deposit Abn98002348352 Et200225Ctr065B8Fb			809.04	8,158.48 CR
24/03/2020	Deposit Abn98002348352 Et200324Ctr065256C			809.04	8,967.52 CR
17/04/2020	Deposit Abn98002348352 Et200417Ctr0657B8B			809.04	9,776.56 CR
19/05/2020	Deposit Abn98002348352 Et200519Ctr0651E00			809.04	10,585.60 CR
12/06/2020	Deposit Abn98002348352 Et200612Ctr0657E93			809.04	11,394.64 CR
				11,394.64	11,394.64 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$325,000.000000 (Net Asset Value) - 1.000000 Units on hand (2/60GLEKAL)			85,389.16	85,389.16 CR
				85,389.16	85,389.16 CR
Interest Received (25000)					
<u>Westpac DIY Super Working A/C #8391 (WBC8391)</u>					
31/07/2019	Interest Paid			0.53	0.53 CR
30/08/2019	Interest Paid			0.20	0.73 CR
30/09/2019	Interest Paid			0.16	0.89 CR
31/10/2019	Interest Paid			0.15	1.04 CR
29/11/2019	Interest Paid			0.10	1.14 CR
31/12/2019	Interest Paid			0.16	1.30 CR
31/01/2020	Interest Paid			0.22	1.52 CR
28/02/2020	Interest Paid			0.23	1.75 CR
31/03/2020	Interest Paid			0.19	1.94 CR
30/04/2020	Interest Paid			0.06	2.00 CR
29/05/2020	Interest Paid			0.06	2.06 CR
30/06/2020	Interest Paid			0.08	2.14 CR
				2.14	2.14 CR
Property Income (28000)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
01/07/2019	Inward D/E			1,082.86	1,082.86 CR
01/08/2019	Inward D/E			896.86	1,979.72 CR
02/09/2019	Inward D/E			1,745.54	3,725.26 CR

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01/10/2019	Inward D/E			1,161.86	4,887.12 CR
01/11/2019	Inward D/E			981.10	5,868.22 CR
02/12/2019	Inward D/E			1,198.34	7,066.56 CR
31/12/2019	David Deane Real Rent Payment			1,203.84	8,270.40 CR
02/01/2020	David Deane Real Rent Payment			596.42	8,866.82 CR
03/02/2020	David Deane Real Rent Payment			596.42	9,463.24 CR
03/03/2020	David Deane Real Rent Payment			1,499.30	10,962.54 CR
01/04/2020	David Deane Real Rent Payment			1,198.34	12,160.88 CR
01/05/2020	David Deane Real Rent Payment			1,800.26	13,961.14 CR
01/06/2020	David Deane Real Rent Payment			1,198.34	15,159.48 CR
30/06/2020	David Deane Real Rent Payment			1,119.34	16,278.82 CR
30/06/2020	Gross up for Rental Expenses			2,134.04	18,412.86 CR
				18,412.86	18,412.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/07/2019	Withdrawal Mobile 1348133 Pymt Amco Publi Invoice 27279 [Annual Report]		1,630.00		1,630.00 DR
			1,630.00		1,630.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/07/2019	Withdrawal Mobile 1348133 Pymt Amco Publi Invoice 27279 [Annual Report]		350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
06/01/2020	Tfr Wdl BPAY Internet 06Jan21:55 2296140146582 Asic		387.00		387.00 DR
06/01/2020	Tfr Wdl BPAY Internet 06Jan15:35 2296140146673 Asic		600.00		987.00 DR
			987.00		987.00 DR
Accumulated Depreciation (33400)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2020	Depreciation for the period {2020}		389.16		389.16 DR
30/06/2020	AI18102101 - Borrowing Cost - Amortisation 2020			389.16	0.00 DR
			389.16	389.16	0.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2020	Gross up for Rental Expenses		1,525.04		1,525.04 DR
30/06/2020	Gross up for Rental Expenses		66.00		1,591.04 DR
			1,591.04		1,591.04 DR
Property Expenses - Bank Charges (41942)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
18/07/2019	Admin Fee		12.00		12.00 DR
18/08/2019	Admin Fee		12.00		24.00 DR
18/09/2019	Admin Fee		12.00		36.00 DR
18/10/2019	Admin Fee		12.00		48.00 DR
18/11/2019	Admin Fee		12.00		60.00 DR

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18/12/2019	Admin Fee		12.00		72.00 DR
18/01/2020	Admin Fee		12.00		84.00 DR
18/02/2020	Admin Fee		12.00		96.00 DR
18/03/2020	Admin Fee		12.00		108.00 DR
18/04/2020	Admin Fee		12.00		120.00 DR
18/05/2020	Admin Fee		12.00		132.00 DR
18/06/2020	Admin Fee		12.00		144.00 DR
			144.00		144.00 DR
Property Expenses - Borrowing Cost (41945)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2020	AI18102101 - Borrowing Cost - Amortisation 2020		389.16		389.16 DR
			389.16		389.16 DR
Property Expenses - Body corporate fees (41950)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
02/09/2019	Withdrawal Mobile 4152353 Bpay Stratapay-		1,134.03		1,134.03 DR
18/02/2020	Tfr Wdl BPAY Internet 18Feb17:48 144740908 Stratapay-Levy		690.89		1,824.92 DR
18/03/2020	Tfr Wdl BPAY Internet 18Mar12:48 144740908 Stratapay-Levy		657.20		2,482.12 DR
28/04/2020	Tfr Wdl BPAY Internet 28Apr11:15 144740908 Stratapay-Levy		590.10		3,072.22 DR
			3,072.22		3,072.22 DR
Property Expenses - Council Rates (41960)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
02/09/2019	Withdrawal Mobile 2710999 Bpay Mbrc Payme		447.75		447.75 DR
21/12/2019	Tfr Wdl BPAY Internet 21Dec06:50 003630522 Mbrc Payments		448.60		896.35 DR
11/02/2020	Tfr Wdl BPAY Internet 11Feb07:33 003630522 Mbrc Payments		449.49		1,345.84 DR
29/05/2020	Tfr Wdl BPAY Internet 29May11:28 003630522 Mbrc Payments		445.05		1,790.89 DR
			1,790.89		1,790.89 DR
Property Expenses - Insurance Premium (41980)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
14/04/2020	Tfr Wdl BPAY Internet 14Apr12:48 466602453734 Insurance Aust Ltd		455.10		455.10 DR
			455.10		455.10 DR
Property Expenses - Interest on Loans (42010)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
18/07/2019	Interest		805.99		805.99 DR
18/08/2019	Interest		799.09		1,605.08 DR
18/09/2019	Interest		795.92		2,401.00 DR
18/10/2019	Interest		764.85		3,165.85 DR
18/11/2019	Interest		772.63		3,938.48 DR
18/12/2019	Interest		746.10		4,684.58 DR
18/01/2020	Interest		772.12		5,456.70 DR
18/02/2020	Interest		776.27		6,232.97 DR
18/03/2020	Interest		727.77		6,960.74 DR
18/04/2020	Interest		750.33		7,711.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2020	Interest		727.37		8,438.44 DR
18/06/2020	Interest		750.59		9,189.03 DR
			9,189.03		9,189.03 DR
Property Expenses - Repairs Maintenance (42060)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2020	Gross up for Rental Expenses		199.00		199.00 DR
			199.00		199.00 DR
Property Expenses - Fire Safety & Other Expenses (42110)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
30/06/2020	Gross up for Rental Expenses		344.00		344.00 DR
			344.00		344.00 DR
Property Expenses - Water Rates (42150)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
10/10/2019	Withdrawal Mobile 1551236 Bpay Unitywater		295.48		295.48 DR
06/01/2020	Tfr Wdl BPAY Internet 06Jan08:32 0998468813 Unitywater		320.57		616.05 DR
14/04/2020	Tfr Wdl BPAY Internet 14Apr12:45 0998468813 Unitywater		324.46		940.51 DR
			940.51		940.51 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		8,538.92		8,538.92 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,309.05		9,847.97 DR
			9,847.97		9,847.97 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2019	System Member Journals		815.15		815.15 DR
24/07/2019	System Member Journals		670.17		1,485.32 DR
20/08/2019	System Member Journals		670.17		2,155.49 DR
13/09/2019	System Member Journals		670.17		2,825.66 DR
24/10/2019	System Member Journals		670.17		3,495.83 DR
06/12/2019	System Member Journals		670.17		4,166.00 DR
24/12/2019	System Member Journals		1,393.36		5,559.36 DR
28/01/2020	System Member Journals		687.68		6,247.04 DR
25/02/2020	System Member Journals		687.68		6,934.72 DR
24/03/2020	System Member Journals		687.68		7,622.40 DR
17/04/2020	System Member Journals		687.68		8,310.08 DR
19/05/2020	System Member Journals		687.68		8,997.76 DR
12/06/2020	System Member Journals		687.68		9,685.44 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		82,722.21		92,407.65 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			8,138.77	84,268.88 DR
			92,407.65	8,138.77	84,268.88 DR
Opening Balance (50010)					
<u>(Opening Balance) Mata, Tiresa - Accumulation (MATTIR00001A)</u>					
01/07/2019	Opening Balance				104,985.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			1,309.19	106,294.43 CR
				1,309.19	106,294.43 CR
Contributions (52420)					
<u>(Contributions) Mata, Tiresa - Accumulation (MATTIR00001A)</u>					
01/07/2019	Opening Balance				10,077.93 CR
01/07/2019	Close Period Journal		10,077.93		0.00 DR
19/07/2019	System Member Journals			959.00	959.00 CR
24/07/2019	System Member Journals			788.43	1,747.43 CR
20/08/2019	System Member Journals			788.43	2,535.86 CR
13/09/2019	System Member Journals			788.43	3,324.29 CR
24/10/2019	System Member Journals			788.43	4,112.72 CR
06/12/2019	System Member Journals			788.43	4,901.15 CR
24/12/2019	System Member Journals			1,639.25	6,540.40 CR
28/01/2020	System Member Journals			809.04	7,349.44 CR
25/02/2020	System Member Journals			809.04	8,158.48 CR
24/03/2020	System Member Journals			809.04	8,967.52 CR
17/04/2020	System Member Journals			809.04	9,776.56 CR
19/05/2020	System Member Journals			809.04	10,585.60 CR
12/06/2020	System Member Journals			809.04	11,394.64 CR
			10,077.93	11,394.64	11,394.64 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mata, Tiresa - Accumulation (MATTIR00001A)</u>					
01/07/2019	Opening Balance				8,537.74 DR
01/07/2019	Close Period Journal			8,537.74	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			82,722.21	82,722.21 CR
				91,259.95	82,722.21 CR
Income Tax (53330)					
<u>(Income Tax) Mata, Tiresa - Accumulation (MATTIR00001A)</u>					
01/07/2019	Opening Balance				1,280.66 CR
01/07/2019	Close Period Journal		1,280.66		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		8,138.77		8,138.77 DR
			9,419.43		8,138.77 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mata, Tiresa - Accumulation (MATTIR00001A)</u>					
01/07/2019	Opening Balance				1,511.66 DR
01/07/2019	Close Period Journal			1,511.66	0.00 DR
19/07/2019	System Member Journals		143.85		143.85 DR
24/07/2019	System Member Journals		118.26		262.11 DR
20/08/2019	System Member Journals		118.26		380.37 DR
13/09/2019	System Member Journals		118.26		498.63 DR
24/10/2019	System Member Journals		118.26		616.89 DR
06/12/2019	System Member Journals		118.26		735.15 DR
24/12/2019	System Member Journals		245.89		981.04 DR
28/01/2020	System Member Journals		121.36		1,102.40 DR
25/02/2020	System Member Journals		121.36		1,223.76 DR

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24/03/2020	System Member Journals		121.36		1,345.12 DR
17/04/2020	System Member Journals		121.36		1,466.48 DR
19/05/2020	System Member Journals		121.36		1,587.84 DR
12/06/2020	System Member Journals		121.36		1,709.20 DR
			1,709.20	1,511.66	1,709.20 DR

Bank Accounts (60400)

St George Offset A/C #4561 (STG4561)

01/07/2019	Opening Balance				26,942.73 DR
19/07/2019	Repaymt A/C Tfr			817.99	26,124.74 DR
12/08/2019	Ato Ato008000011155222		60.00		26,184.74 DR
19/08/2019	Loan Repayment S.411.0698630.00			811.09	25,373.65 DR
19/09/2019	Repaymt A/C Tfr			807.92	24,565.73 DR
19/10/2019	Loan Repayment S.411.0698630.00			776.85	23,788.88 DR
19/11/2019	Loan Repayment S.411.0698630.00			784.63	23,004.25 DR
19/12/2019	Loan Repayment S.411.0698630.00			758.10	22,246.15 DR
21/12/2019	Tfr Wdl BPAY Internet 21Dec06:50 003630522 Mbrc Payments			448.60	21,797.55 DR
31/12/2019	David Deane Real Rent Payment		1,203.84		23,001.39 DR
02/01/2020	David Deane Real Rent Payment		596.42		23,597.81 DR
06/01/2020	Tfr Wdl BPAY Internet 06Jan21:55 2296140146582 Asic			387.00	23,210.81 DR
06/01/2020	Tfr Wdl BPAY Internet 06Jan15:35 2296140146673 Asic			600.00	22,610.81 DR
06/01/2020	PAYG for September qtr 2020FY Tfr Wdl BPAY Internet 06Jan14:43 4613627833424960 Tax Office Payments			164.00	22,446.81 DR
06/01/2020	Tfr Wdl BPAY Internet 06Jan08:32 0998468813 Unitywater			320.57	22,126.24 DR
20/01/2020	Loan Repayment S.411.0698630.00			784.12	21,342.12 DR
03/02/2020	David Deane Real Rent Payment		596.42		21,938.54 DR
11/02/2020	Tfr Wdl BPAY Internet 11Feb07:33 003630522 Mbrc Payments			449.49	21,489.05 DR
18/02/2020	Tfr Wdl BPAY Internet 18Feb17:48 144740908 Stratapay-Levy			690.89	20,798.16 DR
19/02/2020	Loan Repayment S.411.0698630.00			788.27	20,009.89 DR
03/03/2020	David Deane Real Rent Payment		1,499.30		21,509.19 DR
18/03/2020	Tfr Wdl BPAY Internet 18Mar12:48 144740908 Stratapay-Levy			657.20	20,851.99 DR
19/03/2020	Loan Repayment S.411.0698630.00			739.77	20,112.22 DR
01/04/2020	David Deane Real Rent Payment		1,198.34		21,310.56 DR
14/04/2020	Tfr Wdl BPAY Internet 14Apr12:48 466602453734 Insurance Aust Ltd			455.10	20,855.46 DR
14/04/2020	Tfr Wdl BPAY Internet 14Apr12:45 0998468813 Unitywater			324.46	20,531.00 DR
20/04/2020	Loan Repayment S.411.0698630.00			762.33	19,768.67 DR
28/04/2020	Tfr Wdl BPAY Internet 28Apr11:15 144740908 Stratapay-Levy			590.10	19,178.57 DR
01/05/2020	David Deane Real Rent Payment		1,800.26		20,978.83 DR
19/05/2020	Loan Repayment S.411.0698630.00			739.37	20,239.46 DR
29/05/2020	Tfr Wdl BPAY Internet 29May11:28 003630522 Mbrc Payments			445.05	19,794.41 DR
01/06/2020	David Deane Real Rent Payment		1,198.34		20,992.75 DR
19/06/2020	Repaymt A/C Tfr			762.59	20,230.16 DR
25/06/2020	Tfr Wdl BPAY Interne PAYG for December and March qtr 2020FY			328.00	19,902.16 DR

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30/06/2020	David Deane Real Rent Payment		1,119.34		21,021.50 DR
			9,272.26	15,193.49	21,021.50 DR
<u>Westpac DIY Super Working A/C #8391 (WBC8391)</u>					
01/07/2019	Opening Balance				3,314.34 DR
19/07/2019	Deposit Tiresa Mata Finlaw B Educated		959.00		4,273.34 DR
19/07/2019	Withdrawal Mobile 0267550 Bpay Tax Office			882.10	3,391.24 DR
19/07/2019	Withdrawal Mobile 1348133 Pymt Amco Publi Invoice 27279 [Annual Report]			1,980.00	1,411.24 DR
24/07/2019	Deposit Abn98002348352 Et190724Ctr0651F17		788.43		2,199.67 DR
31/07/2019	Interest Paid		0.53		2,200.20 DR
20/08/2019	Deposit Abn98002348352 Et190820Ctr0658Dea		788.43		2,988.63 DR
30/08/2019	Interest Paid		0.20		2,988.83 DR
02/09/2019	Withdrawal Mobile 2710999 Bpay Mbrc Payme			447.75	2,541.08 DR
02/09/2019	Withdrawal Mobile 4152353 Bpay Stratapay-			1,134.03	1,407.05 DR
13/09/2019	Deposit Abn98002348352 Et190913Ctr065Ec74		788.43		2,195.48 DR
30/09/2019	Interest Paid		0.16		2,195.64 DR
10/10/2019	Withdrawal Mobile 1551236 Bpay Unitywater			295.48	1,900.16 DR
24/10/2019	Deposit Abn98002348352 Et191024Ctr065A348		788.43		2,688.59 DR
31/10/2019	Interest Paid		0.15		2,688.74 DR
29/11/2019	Interest Paid		0.10		2,688.84 DR
06/12/2019	Deposit Abn98002348352 Et191206Ctr06566C5		788.43		3,477.27 DR
24/12/2019	Deposit Abn98002348352 Et191224Ctr065B731		1,639.25		5,116.52 DR
31/12/2019	Interest Paid		0.16		5,116.68 DR
28/01/2020	Deposit Abn98002348352 Et200128Ctr06543A8		809.04		5,925.72 DR
31/01/2020	Interest Paid		0.22		5,925.94 DR
25/02/2020	Deposit Abn98002348352 Et200225Ctr065B8Fb		809.04		6,734.98 DR
28/02/2020	Interest Paid		0.23		6,735.21 DR
24/03/2020	Deposit Abn98002348352 Et200324Ctr065256C		809.04		7,544.25 DR
31/03/2020	Interest Paid		0.19		7,544.44 DR
17/04/2020	Deposit Abn98002348352 Et200417Ctr0657B8B		809.04		8,353.48 DR
30/04/2020	Interest Paid		0.06		8,353.54 DR
19/05/2020	Deposit Abn98002348352 Et200519Ctr0651E00		809.04		9,162.58 DR
29/05/2020	Interest Paid		0.06		9,162.64 DR
12/06/2020	Deposit Abn98002348352 Et200612Ctr0657E93		809.04		9,971.68 DR
30/06/2020	Interest Paid		0.08		9,971.76 DR
			11,396.78	4,739.36	9,971.76 DR
<u>Westpac DIY Super Saving A/C #8404 (WBC8404)</u>					
01/07/2019	Opening Balance				31.32 DR
					31.32 DR

Borrowing Cost (63001)

Borrowing Cost (63001)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3,040.30 DR
					3,040.30 DR
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2019	Opening Balance				1,094.31 CR
					1,094.31 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				959.00 DR
30/06/2020	Being ATO Supervisory Levy Payable		259.00		1,218.00 DR
			259.00		1,218.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>2/60 Glenmore Street, Kallangur QLD, Australia (2/60GLEKAL)</u>					
01/07/2019	Opening Balance	1.00			240,000.00 DR
30/06/2020	Depreciation for the period {2020}			389.16	239,610.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$325,000.000000 (Net Asset Value) - 1.000000 Units on hand		85,389.16		325,000.00 DR
		1.00	85,389.16	389.16	325,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				490.00 CR
06/01/2020	PAYG for September qtr 2020FY Tfr Wdl BPAY Internet 06Jan14:43 4613627833424960 Tax Office Payments		164.00		326.00 CR
25/06/2020	Tfr Wdl BPAY Interne PAYG for December and March qtr 2020FY		328.00		2.00 DR
30/06/2020	Being ATO Supervisory Levy Payable			259.00	257.00 CR
30/06/2020	AI18102102 - Income Tax Payable		490.00		233.00 DR
30/06/2020	AI22102101 - PAYG Payable for June qtr 2020		164.00		397.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,309.05	912.05 CR
			1,146.00	1,568.05	912.05 CR
Income Tax Payable/(Refundable) - 2018 (85018)					
<u>Income Tax Payable/(Refundable) - 2018 (85018)</u>					
01/07/2019	Opening Balance				885.10 CR
19/07/2019	Withdrawal Mobile 0267550 Bpay Tax Office		882.10		3.00 CR
12/08/2019	Ato Ato008000011155222			60.00	63.00 CR
30/06/2020	Income Tax 2018 Adjustment		63.00		0.00 DR
			945.10	60.00	0.00 DR
Income Tax Payable/(Refundable) - 2017 (85019)					
<u>Income Tax Payable/(Refundable) - 2017 (85019)</u>					
01/07/2019	Opening Balance				63.00 DR
30/06/2020	Income Tax 2018 Adjustment			63.00	0.00 DR
				63.00	0.00 DR
Income Tax Payable/(Refundable) - 2019 (85073)					

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/(Refundable) - 2019 (85073)</u>					
30/06/2020	AI18102102 - Income Tax Payable			490.00	490.00 CR
				490.00	490.00 CR
<u>Loan - Limited Recourse Borrowing Arrangement (85500)</u>					
<u>St George Home Loan A/C #63000 (2/60GLEKAL)</u>					
01/07/2019	Opening Balance				171,166.60 CR
01/07/2019	Inward D/E		1,082.86		170,083.74 CR
18/07/2019	Admin Fee			12.00	170,095.74 CR
18/07/2019	Interest			805.99	170,901.73 CR
19/07/2019	Repaymt A/C Tfr		817.99		170,083.74 CR
01/08/2019	Inward D/E		896.86		169,186.88 CR
18/08/2019	Admin Fee			12.00	169,198.88 CR
18/08/2019	Interest			799.09	169,997.97 CR
19/08/2019	Loan Repayment S.411.0698630.00		811.09		169,186.88 CR
02/09/2019	Inward D/E		1,745.54		167,441.34 CR
18/09/2019	Admin Fee			12.00	167,453.34 CR
18/09/2019	Interest			795.92	168,249.26 CR
19/09/2019	Repaymt A/C Tfr		807.92		167,441.34 CR
01/10/2019	Inward D/E		1,161.86		166,279.48 CR
18/10/2019	Admin Fee			12.00	166,291.48 CR
18/10/2019	Interest			764.85	167,056.33 CR
19/10/2019	Loan Repayment S.411.0698630.00		776.85		166,279.48 CR
01/11/2019	Inward D/E		981.10		165,298.38 CR
18/11/2019	Admin Fee			12.00	165,310.38 CR
18/11/2019	Interest			772.63	166,083.01 CR
19/11/2019	Loan Repayment S.411.0698630.00		784.63		165,298.38 CR
02/12/2019	Inward D/E		1,198.34		164,100.04 CR
18/12/2019	Admin Fee			12.00	164,112.04 CR
18/12/2019	Interest			746.10	164,858.14 CR
19/12/2019	Loan Repayment S.411.0698630.00		758.10		164,100.04 CR
18/01/2020	Admin Fee			12.00	164,112.04 CR
18/01/2020	Interest			772.12	164,884.16 CR
20/01/2020	Loan Repayment S.411.0698630.00		784.12		164,100.04 CR
18/02/2020	Admin Fee			12.00	164,112.04 CR
18/02/2020	Interest			776.27	164,888.31 CR
19/02/2020	Loan Repayment S.411.0698630.00		788.27		164,100.04 CR
18/03/2020	Admin Fee			12.00	164,112.04 CR
18/03/2020	Interest			727.77	164,839.81 CR
19/03/2020	Loan Repayment S.411.0698630.00		739.77		164,100.04 CR
18/04/2020	Admin Fee			12.00	164,112.04 CR
18/04/2020	Interest			750.33	164,862.37 CR
20/04/2020	Loan Repayment S.411.0698630.00		762.33		164,100.04 CR
18/05/2020	Admin Fee			12.00	164,112.04 CR
18/05/2020	Interest			727.37	164,839.41 CR
19/05/2020	Loan Repayment S.411.0698630.00		739.37		164,100.04 CR
18/06/2020	Admin Fee			12.00	164,112.04 CR
18/06/2020	Interest			750.59	164,862.63 CR

Lou Alelo Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2020	Repaymt A/C Tfr		762.59		164,100.04 CR
			16,399.59	9,333.03	164,100.04 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2020	AI22102101 - PAYG Payable for June qtr 2020			164.00	164.00 CR
				164.00	164.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				5,579.75 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			8,538.92	2,959.17 CR
				8,538.92	2,959.17 CR
Total Debits:	269,741.18				
Total Credits:	269,741.18				