General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Re	eceived (23800)				
Flowcastle Ur	nit Trust (FLOWCASTLE)				
15/07/2019	distn			4,181.26	4,181.26 CR
02/08/2019	distn			4,563.25	8,744.51 CR
16/09/2019	distn			2,905.09	11,649.60 CR
15/10/2019	distn			4,563.25	16,212.85 CR
15/11/2019	distn			2,833.21	19,046.06 CR
16/12/2019	distn			1,847.73	20,893.79 CR
15/01/2020	distn			4,195.41	25,089.20 CR
17/02/2020	distn			4,201.69	29,290.89 CR
16/03/2020	distn			1,825.01	31,115.90 CR
04/06/2020	distn			8,626.59	39,742.49 CR
30/06/2020	Adjust profit / UPE balance		12,419.29		27,323.20 CR
30/06/2020	FLOWCASTLE - Flowcastle Unit Trust -				27,323.20 CR
	Custom Tax Data - 30/06/2020		12,419.29	39,742.49	27,323.20 CR
Contributions (2			,		
(Contributions	s) Morgan, Wayne - Accumulation (MORWAY00001A	7)			
27/09/2019	super cont			5,638.15	5,638.15 CR
17/10/2019	cont			712.50	6,350.65 CR
17/10/2019	cont			5,131.60	11,482.25 CR
09/12/2019	cont			237.50	11,719.75 CR
12/02/2020	cont			380.00	12,099.75 CR
16/03/2020	Nexia refund - partly for Wayne personally			110.00	12,209.75 CR
30/03/2020	cont			237.50	12,447.25 CR
10/06/2020	cont			11,500.00	23,947.25 CR
10/06/2020	cont			902.50	24,849.75 CR
				24,849.75	24,849.75 CR
Changes in Mar	ket Values of Investments (24700)				
Changes in M	arket Values of Investments (24700)				
30/06/2020	Revaluation - 30/06/2020 @ \$4.472420 (Exit) - 138,916.000000 Units on hand (FLOWCASTLE)		13,356.30		13,356.30 DR
	(FLOWCASTLE)		13,356.30		13,356.30 DR
Accountancy Fe	ees (30100)				
Accountancy					
27/08/2019	accounting fees		1,034.00		1,034.00 DR
27/08/2019	accounting fees		440.00		1,474.00 DR
16/03/2020	nexia refund		440.00	330.00	1,144.00 DR
16/03/2020	Nexia refund - partly for Wayne personally		110.00	330.00	1,254.00 DR
10/03/2020					·
ATO Supervisor			1,584.00	330.00	1,254.00 DR
-	cory Levy (30400)				
			250.00		250.00.00
27/08/2019 27/09/2019	ato payment		259.00 259.00		259.00 DR 518.00 DR
	ato payment				518.00 DR 777.00 DR
28/10/2019	ato		259.00		111.00 DR

General Ledger

Date	Description	Units Debit	Credit Balance S
		777.00	777.00 DI
SIC Fees (308	00)		
ASIC Fees (3	0800)		
06/05/2020	asic	310.00	310.00 DF
		310.00	310.00 DF
Bank Charges (<u>31500)</u>		
Bank Charges	s (31500 <u>)</u>		
01/07/2019	bank fee	10.00	10.00 DF
01/08/2019	bank fee	10.00	20.00 DF
01/09/2019	bank fee	10.00	30.00 DF
01/10/2019	bank fee	10.00	40.00 DF
01/11/2019	bank fee	10.00	50.00 DF
01/12/2019	bank fee	10.00	60.00 DF
01/01/2020	bank fee	10.00	70.00 DF
01/02/2020	bank fee	10.00	80.00 DI
01/03/2020	bank fee	10.00	90.00 DF
01/04/2020	bank fee	10.00	100.00 DF
01/05/2020	bank fee	10.00	110.00 DF
01/06/2020	bank fee	10.00	120.00 DF
		120.00	120.00 DF
nterest Paid - A	ATO General Interest (37700)		
	- ATO General Interest (37700)		
Interest Paid	- ATO General interest (37700)		
Interest Paid - 30/06/2020	ATO GIC	246.83	246.83 DF
		246.83 246.83	
30/06/2020	ATO GIC	-	
30/06/2020	ATO GIC es (38200)	-	
30/06/2020	ATO GIC es (38200)	-	246.83 DF
30/06/2020 ines & Penaltic	ATO GIC es (38200) Ities (38200)	246.83	246.83 DF 79.00 DF
30/06/2020 Fines & Penaltic Fines & Pena 24/07/2019	ATO GIC es (38200) Ities (38200) asic	246.83 79.00	246.83 DF 79.00 DF
30/06/2020 ines & Penaltic Fines & Pena 24/07/2019 ensions Paid	ATO GIC es (38200) Ities (38200) asic	79.00 79.00	246.83 DF 79.00 DF
ines & Penaltic Fines & Pena 24/07/2019	ATO GIC es (38200) Ities (38200) asic (41600)	79.00 79.00	246.83 DF 79.00 DF 79.00 DF
ines & Penaltic Fines & Pena 24/07/2019 ensions Paid (Pensions Pa	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas	79.00 79.00 ed Pension) (MORWAY00002P)	79.00 DF 79.00 DF 2,000.00 DF
ines & Penaltic Fines & Penal 24/07/2019 ensions Paid (Pensions Pa 09/07/2019	ATO GIC es (38200) lties (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas pension	79.00 79.00 ed Pension) (MORWAY00002P) 2,000.00	246.83 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF
30/06/2020 ines & Penaltic Fines & Pena 24/07/2019 ensions Paid (Pensions Pa 09/07/2019 17/07/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas pension pension	79.00 79.00 2,000.00 1,250.00	246.83 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF
30/06/2020 ines & Penaltic Fines & Pena 24/07/2019 ensions Paid ((Pensions Pa 09/07/2019 17/07/2019 09/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas pension pension pension pension	79.00 79.00 2,000.00 1,250.00 1,750.00	246.83 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF
30/06/2020 ines & Penaltic Fines & Penal 24/07/2019 ensions Paid ((Pensions Pa 09/07/2019 17/07/2019 09/08/2019 12/08/2019	ATO GIC es (38200) lties (38200) asic (41600) id) Morgan, Wayne - Pension (Account Basic pension pension pension pension pension pension pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00	2,000.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF
30/06/2020 ines & Penaltic Fines & Pena 24/07/2019 ensions Paid ((Pensions Paid (09/07/2019 17/07/2019 09/08/2019 12/08/2019 17/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00	2,000.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF
30/06/2020 ines & Penaltic Fines & Pena 24/07/2019 ensions Paid ((Pensions Pa 09/07/2019 17/07/2019 09/08/2019 12/08/2019 17/08/2019 18/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) Id) Morgan, Wayne - Pension (Account Base pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00	246.83 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF 14,650.00 DF
30/06/2020 ines & Penaltic Fines & Penal 24/07/2019 ensions Paid ((Pensions Paid 09/07/2019 17/07/2019 09/08/2019 12/08/2019 17/08/2019 18/08/2019 19/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) Id) Morgan, Wayne - Pension (Account Base pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00 5,000.00	246.83 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF 14,650.00 DF
30/06/2020 ines & Penaltic Fines & Penal 24/07/2019 rensions Paid ((Pensions Paid 09/07/2019 17/07/2019 09/08/2019 12/08/2019 12/08/2019 18/08/2019 19/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00 5,000.00	246.83 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF 14,650.00 DF
30/06/2020 ines & Penaltic Fines & Penal 24/07/2019 rensions Paid ((Pensions Paid 09/07/2019 17/07/2019 09/08/2019 12/08/2019 12/08/2019 18/08/2019 19/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Bas pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00 5,000.00 19,650.00	79.00 DF 79.00 DF 79.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF 14,650.00 DF 19,650.00 DF
30/06/2020 ines & Penaltic Fines & Penal 24/07/2019 ensions Paid ((Pensions Pa 09/07/2019 17/07/2019 09/08/2019 12/08/2019 17/08/2019 18/08/2019 19/08/2019 19/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Basing pension	79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00 5,000.00 19,650.00	79.00 DF 79.00 DF 79.00 DF 2,000.00 DF 3,250.00 DF 5,000.00 DF 9,400.00 DF 10,650.00 DF 19,650.00 DF
30/06/2020 Fines & Penaltic Fines & Penaltic Fines & Penal 24/07/2019 Pensions Paid (Pensions Paid 09/07/2019 17/07/2019 09/08/2019 12/08/2019 18/08/2019 18/08/2019 19/08/2019 Senefits Paid/T (Benefits Paid 26/08/2019	ATO GIC es (38200) Ities (38200) asic (41600) Id) Morgan, Wayne - Pension (Account Base) pension	79.00 79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00 5,000.00 19,650.00 (Account Based Pension) (MORWAY00002P) 1,800.00	246.83 DR 79.00 DR 79.00 DR 79.00 DR 2,000.00 DR 3,250.00 DR 5,000.00 DR 10,650.00 DR 14,650.00 DR 19,650.00 DR 19,650.00 DR 1,800.00 DR
30/06/2020 Fines & Penaltic Fines & Penaltic Fines & Penal 24/07/2019 Pensions Paid (Pensions Paid 09/07/2019 17/07/2019 09/08/2019 12/08/2019 12/08/2019 18/08/2019 19/08/2019 19/08/2019 19/08/2019 19/08/2019 17/09/2019	ATO GIC es (38200) Ities (38200) asic (41600) id) Morgan, Wayne - Pension (Account Base) pension pension pension pension pension pension pension pension pension pension pension pension pension pension punction pension pension punction puncti	79.00 79.00 79.00 2,000.00 1,250.00 1,750.00 4,400.00 1,250.00 4,000.00 5,000.00 19,650.00 (Account Based Pension) (MORWAY00002P) 1,800.00 1,250.00	246.83 DR 246.83 DR 79.00 DR 79.00 DR 79.00 DR 2,000.00 DR 3,250.00 DR 5,000.00 DR 9,400.00 DR 10,650.00 DR 14,650.00 DR 19,650.00 DR 19,650.00 DR 3,050.00 DR 3,050.00 DR 3,050.00 DR 3,050.00 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
14/11/2019	lump sum	1,885.00		6,935.00 DF
17/11/2019	lump sum	1,250.00		8,185.00 DF
03/12/2019	lump sum	900.00		9,085.00 DF
06/12/2019	lump sum	500.00		9,585.00 DF
10/12/2019	lump sum	500.00		10,085.00 DF
17/12/2019	lump sum	1,250.00		11,335.00 DF
17/01/2020	lump sum	1,250.00		12,585.00 DF
17/02/2020	lump sum	1,250.00		13,835.00 DF
17/03/2020	lump sum	1,250.00		15,085.00 DI
06/04/2020	lump sum	500.00		15,585.00 DF
17/04/2020	lump sum	1,250.00		16,835.00 DF
17/05/2020	lump sum	1,250.00		18,085.00 DI
02/06/2020	lump sum	1,300.00		19,385.00 DI
04/06/2020	lump sum	2,485.00		21,870.00 DI
17/06/2020	lump sum	1,250.00		23,120.00 D
		23,120.00		23,120.00 D
ncome Tax Exp	<u>pense (48500)</u>			
Income Tax E	xpense (48500)			
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020	4,485.00		4,485.00 DI
		4,485.00		4,485.00 D
rofit/Loss Allo	cation Account (49000)			
Profit/Loss All	ocation Account (49000)			
09/07/2019	System Member Journals		2,000.00	2,000.00 C
17/07/2019	System Member Journals		1,250.00	3,250.00 C
09/08/2019	System Member Journals		1,750.00	5,000.00 C
12/08/2019	System Member Journals		4,400.00	9,400.00 C
17/08/2019	System Member Journals		1,250.00	10,650.00 C
18/08/2019	System Member Journals		4,000.00	14,650.00 C
19/08/2019	System Member Journals		5,000.00	19,650.00 C
26/08/2019	System Member Journals		1,800.00	21,450.00 C
17/09/2019	System Member Journals		1,250.00	22,700.00 C
27/09/2019	System Member Journals	4,792.43		17,907.57 C
06/10/2019	System Member Journals		500.00	18,407.57 C
08/10/2019	System Member Journals		250.00	18,657.57 C
17/10/2019	System Member Journals	605.62		18,051.95 C
17/10/2019	System Member Journals	4,361.86		13,690.09 C
17/10/2019	System Member Journals		1,250.00	14,940.09 C
14/11/2019	System Member Journals		1,885.00	16,825.09 Cl
	System Member Journals		1,250.00	18,075.09 Cl
17/11/2019	System Member Journals		900.00	18,975.09 Cl
17/11/2019 03/12/2019	Cystem Member deamais		E00.00	19,475.09 Cl
	System Member Journals		500.00	
03/12/2019	•	201.87	500.00	
03/12/2019 06/12/2019	System Member Journals	201.87	500.00	19,273.22 CI
03/12/2019 06/12/2019 09/12/2019	System Member Journals System Member Journals	201.87		19,273.22 CF 19,773.22 CF
03/12/2019 06/12/2019 09/12/2019 10/12/2019	System Member Journals System Member Journals System Member Journals	201.87	500.00	19,273.22 CF

General Ledger

16/03/2020 Syst 17/03/2020 Syst 30/03/2020 Syst 06/04/2020 Syst 17/04/2020 Syst 17/05/2020 Syst 02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 00pening Balance (500) (Opening Balance) Modity Opening Balance)	em Member Journals em Member Jou	9,775.00 767.12 894.41 8,267.66 2,018.00	1,250.00 1,250.00 500.00 1,250.00 1,250.00 1,300.00 2,485.00 1,250.00 1,250.00 43,544.02	20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
17/03/2020 Syst 30/03/2020 Syst 06/04/2020 Syst 17/04/2020 Syst 17/05/2020 Syst 02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloo 30/06/2020 Crea Alloo 00/06/2020 Crea Alloo 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open	em Member Journals em Member Jou	9,775.00 767.12 894.41 8,267.66 2,018.00	500.00 1,250.00 1,250.00 1,300.00 2,485.00 1,250.00	24,340.22 CR 24,138.35 CR 24,638.35 CR 25,888.35 CR 27,138.35 CR 28,438.35 CR 30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
30/03/2020 Syst 06/04/2020 Syst 17/04/2020 Syst 17/05/2020 Syst 02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 0200 Crea Alloc 0200 Crea Alloc 0200 Crea 020	em Member Journals em Member Jou	9,775.00 767.12 894.41 8,267.66 2,018.00	500.00 1,250.00 1,250.00 1,300.00 2,485.00 1,250.00	24,138.35 CR 24,638.35 CR 25,888.35 CR 27,138.35 CR 28,438.35 CR 30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
06/04/2020 Syst 17/04/2020 Syst 17/05/2020 Syst 02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc Opening Balance (500 (Opening Balance) M 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open	em Member Journals et Entries - Profit/Loss Allocation - 6/2020 ette Entries - Profit/Loss Allocation - 6/2020 ette Entries - Profit/Loss Allocation - 6/2020 ette Entries - Income Tax Expense eation - 30/06/2020 ette Entries - Income Tax Expense eation - 30/06/2020 ette Entries - Income Tax Expense eation - 30/06/2020	9,775.00 767.12 894.41 8,267.66 2,018.00	1,250.00 1,250.00 1,300.00 2,485.00 1,250.00	24,638.35 CR 25,888.35 CR 27,138.35 CR 28,438.35 CR 30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
17/04/2020 Syst 17/05/2020 Syst 02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 17/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc Opening Balance (500 (Opening Balance) M 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open	em Member Journals em Member Jou	767.12 894.41 8,267.66 2,018.00	1,250.00 1,250.00 1,300.00 2,485.00 1,250.00	25,888.35 CR 27,138.35 CR 28,438.35 CR 30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
17/05/2020 Syst 02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 17/06/2020 Syst 17/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 02/09ening Balance (500) 01/07/2019 Open 01/07/2019 Clos	em Member Journals et Entries - Profit/Loss Allocation - 6/2020 et Entries - Profit/Loss Allocation - 6/2020 ette Entries - Profit/Loss Allocation - 6/2020 ette Entries - Income Tax Expense eation - 30/06/2020 ette Entries - Income Tax Expense eation - 30/06/2020 ette Entries - Income Tax Expense eation - 30/06/2020 ette Entries - Income Tax Expense eation - 30/06/2020 ette Entries - Income Tax Expense eation - 30/06/2020	767.12 894.41 8,267.66 2,018.00	1,250.00 1,300.00 2,485.00 1,250.00 237.70 536.32	27,138.35 CR 28,438.35 CR 30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
02/06/2020 Syst 04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 17/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 00/06/2020 Crea Alloc 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open 01/07/2019 Open	em Member Journals ete Entries - Profit/Loss Allocation - 6/2020 ete Entries - Profit/Loss Allocation - 6/2020 ete Entries - Profit/Loss Allocation - 6/2020 ete Entries - Income Tax Expense eation - 30/06/2020 ete Entries - Income Tax Expense eation - 30/06/2020 ete Entries - Income Tax Expense eation - 30/06/2020	767.12 894.41 8,267.66 2,018.00	1,300.00 2,485.00 1,250.00 237.70 536.32	28,438.35 CR 30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
04/06/2020 Syst 10/06/2020 Syst 10/06/2020 Syst 17/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 01/07/2019 Open	em Member Journals em Member Jou	767.12 894.41 8,267.66 2,018.00	2,485.00 1,250.00 237.70 536.32	30,923.35 CR 21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
10/06/2020 Syst 10/06/2020 Syst 17/06/2020 Syst 17/06/2020 Crea 30/06 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 00pening Balance (500) (Opening Balance) Model (Opening Balance) Mode	em Member Journals em Member Journals em Member Journals em Member Journals ete Entries - Profit/Loss Allocation - 6/2020 ete Entries - Profit/Loss Allocation - 6/2020 ete Entries - Profit/Loss Allocation - 6/2020 ete Entries - Income Tax Expense eation - 30/06/2020 ete Entries - Income Tax Expense eation - 30/06/2020 ete Entries - Income Tax Expense eation - 30/06/2020 ete Entries - Income Tax Expense eation - 30/06/2020 ete Entries - Income Tax Expense eation - 30/06/2020	767.12 894.41 8,267.66 2,018.00	1,250.00 237.70 536.32	21,148.35 CR 20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
10/06/2020 Syst 17/06/2020 Syst 17/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 00/06/2020 Crea Alloc 10/07/2019 Open	em Member Journals em Member Journals ate Entries - Profit/Loss Allocation - 6/2020 ate Entries - Profit/Loss Allocation - 6/2020 ate Entries - Profit/Loss Allocation - 6/2020 ate Entries - Income Tax Expense cation - 30/06/2020 ate Entries - Income Tax Expense cation - 30/06/2020 ate Entries - Income Tax Expense cation - 30/06/2020 ate Entries - Income Tax Expense cation - 30/06/2020 ate Entries - Income Tax Expense cation - 30/06/2020	767.12 894.41 8,267.66 2,018.00	237.70 536.32	20,381.23 CR 21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
17/06/2020 Syst 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 07/06/2020 Crea Alloc 07/06/2020 Crea Alloc 07/06/2020 Crea Alloc 07/06/2020 Crea Orea Alloc 07/06/2020 Crea Orea Orea Orea Orea Orea Orea Orea O	te Entries - Profit/Loss Allocation - 6/2020 te Entries - Income Tax Expense teation - 30/06/2020 te Entries - Income Tax Expense teation - 30/06/2020	894.41 8,267.66 2,018.00 32,318.84	237.70 536.32	21,631.23 CR 20,736.82 CR 12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc 20/06/2020 Crea Alloc 20/	te Entries - Profit/Loss Allocation - 6/2020 te Entries - Income Tax Expense tation - 30/06/2020 te Entries - Income Tax Expense tation - 30/06/2020	8,267.66 2,018.00 32,318.84	237.70 536.32	10,688.86 CR 11,225.18 CR
30/06/2020 Crea 30/0 30/06/2020 Crea 30/0 30/06/2020 Crea Alloc 30/06/2020 Crea Alloc Crea Alloc Crea Alloc Crea Alloc (Opening Balance) N 01/07/2019 Open (Opening Balance) N 01/07/2019 Clos (Opening Balance) N 01/07/2019 Open O1/07/2019	6/2020 Interest = Profit/Loss Allocation = 6/2020 Interest = Profit/Loss Allocation = 6/2020 Interest = Profit/Loss Allocation = 6/2020 Interest = Income Tax Expense Exation = 30/06/2020 Interest = Income Tax Expense Expense Exation = 30/06/2020 Interest = Income Tax Expense Expense Exation = 30/06/2020 Interest = Income Tax Expense	8,267.66 2,018.00 32,318.84	536.32	12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR
30/06/2020 Created 30/06/2020 Created 30/06/2020 Created Allocated 30/06/2020 Created 30/06/202	6/2020 Interest - Profit/Loss Allocation - 6/2020 Interest - Income Tax Expense Exation - 30/06/2020	2,018.00 32,318.84	536.32	12,469.16 CR 10,451.16 CR 10,688.86 CR 11,225.18 CR 11,225.18 CR
30/06/2020 Created Allocations and Allocations	6/2020 Ate Entries - Income Tax Expense cation - 30/06/2020 Ate Entries - Income Tax Expense cation - 30/06/2020 Ate Entries - Income Tax Expense cation - 30/06/2020 Ate Entries - Income Tax Expense cation - 30/06/2020	32,318.84	536.32	10,688.86 CR 11,225.18 CR
30/06/2020 Alloc Created Alloc Opening Balance (500) (Opening Balance) Model Of the Company of	cation - 30/06/2020 Ate Entries - Income Tax Expense Cation - 30/06/2020 D10) Morgan, Lindy - Accumulation (MORLIN00001A)	·	536.32	11,225.18 CR
Alloc Opening Balance (500 (Opening Balance) N 01/07/2019 Open 01/07/2019 Clos (Opening Balance) N 01/07/2019 Open 01/07/2019 Open	nation - 30/06/2020	·		
(Opening Balance) M 01/07/2019 Open 01/07/2019 Clos (Opening Balance) M 01/07/2019 Open	Morgan, Lindy - Accumulation (MORLIN00001A)	·	43,544.02	11,225.18 CR
(Opening Balance) M 01/07/2019 Open 01/07/2019 Clos (Opening Balance) M 01/07/2019 Open	Morgan, Lindy - Accumulation (MORLIN00001A)			
01/07/2019 Oper 01/07/2019 Clos (Opening Balance) N 01/07/2019 Oper	,			
01/07/2019 Clos (Opening Balance) N 01/07/2019 Open	ning Balance			
(Opening Balance) N 01/07/2019 Open	v			107,144.00 CR
01/07/2019 Ope	e Period Journal		4,628.77 4,628.77	111,772.77 CR 111,772.77 CR
•	 Morgan, Wayne - Accumulation (MORWAY0000	<u>1A)</u>		
•	ning Balance			19,439.00 CR
	e Period Journal		22,036.44	41,475.44 CR
			22,036.44	41,475.44 CR
(Opening Balance) N	Morgan, Wayne - Pension (Account Based Pens	ion) (MORWAY00002P)		
01/07/2019 Ope	ning Balance			515,376.00 CR
01/07/2019 Clos	e Period Journal	30,167.44		485,208.56 CR
		30,167.44		485,208.56 CR
Contributions (52420)				
(Contributions) Morg	an, Wayne - Accumulation (MORWAY00001A)			
01/07/2019 Ope	ning Balance			24,653.50 CR
01/07/2019 Clos	e Period Journal	24,653.50		0.00 DR
27/09/2019 Syst	em Member Journals		5,638.15	5,638.15 CR
17/10/2019 Syst	em Member Journals		712.50	6,350.65 CR
17/10/2019 Syst	em Member Journals		5,131.60	11,482.25 CR
09/12/2019 Syst	em Member Journals		237.50	11,719.75 CR
12/02/2020 Syst	em Member Journals		380.00	12,099.75 CR
•	em Member Journals		110.00	12,209.75 CR
•			237.50	12,447.25 CR
•	em Member Journals		11,500.00	23,947.25 CR
10/06/2020 Syst	em Member Journals em Member Journals		,	24,849.75 CR

General Ledger

As at 30 June 2020

Transaction Date	Description	Units Deb	it Credit	Balance \$
		24,653.5	0 24,849.75	24,849.75 CR
Share of Profit/	(<u>Loss) (53100)</u>			
(Share of Pro	fit/(Loss)) Morgan, Lindy - Accumulation (MORLIN00	001A)		
01/07/2019	Opening Balance			5,111.04 CR
01/07/2019	Close Period Journal	5,111.0	4	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation -		2,018.00	2,018.00 CR
	30/06/2020	5,111.0	4 2,018.00	2,018.00 CF
(Share of Pro	 fit/(Loss)) Morgan, Wayne - Accumulation (MORWA)	<u>′00001A)</u>		
01/07/2019	Opening Balance			1,193.67 CR
01/07/2019	Close Period Journal	1,193.6	7	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		894.41	894.41 CR
		1,193.6	7 894.41	894.41 CR
(Share of Pro	 fit/(Loss)) Morgan, Wayne - Pension (Account Based	Pension) (MORWAY00002P)		
01/07/2019	Opening Balance			23,462.56 CR
01/07/2019	Close Period Journal	23,462.5	6	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation -		8,267.66	8,267.66 CR
	30/06/2020	23,462.5	6 8,267.66	8,267.66 CR
ncome Tax (53		<u> </u>	· · · · · · · · · · · · · · · · · · ·	·
(Income Tax)	Morgan, Lindy - Accumulation (MORLIN00001A)			
01/07/2019	Opening Balance			482.27 DR
01/07/2019	Close Period Journal		482.27	0.00 DR
30/06/2020	Create Entries - Income Tax Expense	536.3	2	536.32 DR
	Allocation - 30/06/2020	536.3	2 482.27	536.32 DR
(Income Tax)	Morgan, Wayne - Accumulation (MORWAY00001A)			
01/07/2019	Opening Balance			112.69 DR
01/07/2019	Close Period Journal		112.69	0.00 DR
30/06/2020	Create Entries - Income Tax Expense	237.7	0	237.70 DR
	Allocation - 30/06/2020	237.7	0 112.69	237.70 DR
Contributions T		<u> </u>		
	S Tax) Morgan, Wayne - Accumulation (MORWAY00)	001A)		
01/07/2019	Opening Balance	, , , ,		3,698.04 DR
01/07/2019	Close Period Journal		3,698.04	0.00 DR
27/09/2019	System Member Journals	845.7	•	845.72 DR
17/10/2019	System Member Journals	106.8		952.60 DR
17/10/2019	System Member Journals	769.7		1,722.34 DR
09/12/2019	System Member Journals	35.6		1,757.97 DF
12/02/2020	System Member Journals	57.0	0	1,814.97 DF
30/03/2020	System Member Journals	35.6		1,850.60 DF
	System Member Journals	1,725.0		3,575.60 DF
10/06/2020		.,. 20.0		2,2.0.00 51
10/06/2020 10/06/2020	System Member Journals	135.3	8	3,710.98 DR

Pensions Paid (54160)

(Pensions Paid) Morgan, Wayne - Pension (Account Based Pension) (MORWAY00002P)

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
20,910.00 D				Opening Balance	01/07/2019
0.00 D	20,910.00			Close Period Journal	01/07/2019
2,000.00 D		2,000.00		System Member Journals	09/07/2019
3,250.00 D		1,250.00		System Member Journals	17/07/2019
5,000.00 D		1,750.00		System Member Journals	09/08/2019
9,400.00 D		4,400.00		System Member Journals	12/08/2019
10,650.00 D		1,250.00		System Member Journals	17/08/2019
14,650.00 D		4,000.00		System Member Journals	18/08/2019
19,650.00 D		5,000.00		System Member Journals	19/08/2019
19,650.00 D	20,910.00	19,650.00			
				ansfers Out (54500)	Benefits Paid/Tra
		<u>VAY00002P)</u>	Based Pension) (MORW	Transfers Out) Morgan, Wayne - Pension (Accou	(Benefits Paid/
32,720.00 D				Opening Balance	01/07/2019
0.00 D	32,720.00			Close Period Journal	01/07/2019
1,800.00 D		1,800.00		System Member Journals	26/08/2019
3,050.00 D		1,250.00		System Member Journals	17/09/2019
3,550.00 D		500.00		System Member Journals	06/10/2019
3,800.00 D		250.00		System Member Journals	08/10/2019
5,050.00 D		1,250.00		System Member Journals	17/10/2019
6,935.00 D		1,885.00		System Member Journals	14/11/2019
8,185.00 D		1,250.00		System Member Journals	17/11/2019
9,085.00 D		900.00		System Member Journals	03/12/2019
9,585.00 D		500.00		System Member Journals	06/12/2019
10,085.00 D		500.00		System Member Journals	10/12/2019
11,335.00 D		1,250.00		System Member Journals	17/12/2019
12,585.00 D		1,250.00		System Member Journals	17/01/2020
13,835.00 D		1,250.00		System Member Journals	17/02/2020
15,085.00 D		1,250.00		System Member Journals	17/03/2020
15,585.00 D		500.00		System Member Journals	06/04/2020
16,835.00 D		1,250.00		System Member Journals	17/04/2020
18,085.00 D		1,250.00		System Member Journals	17/05/2020
19,385.00 D		1,300.00		System Member Journals	02/06/2020
21,870.00 D		2,485.00		System Member Journals	04/06/2020
23,120.00 D		1,250.00		System Member Journals	17/06/2020
23,120.00 D	32,720.00	23,120.00		-	
				<u></u>	Cash at Bank (60
				saction Account (CBA10445665)	Business Trans
40,352.42 D				Opening Balance	01/07/2019
40,342.42 D	10.00			bank fee	01/07/2019
38,342.42 D	2,000.00			pension	09/07/2019
42,523.68 D		4,181.26		distn	15/07/2019
41,273.68 D	1,250.00			pension	17/07/2019
41,194.68 D	79.00			asic	24/07/2019
41,184.68 D	10.00			bank fee	01/08/2019
45,747.93 D		4,563.25		distn	02/08/2019

General Ledger

Balanc	Credit	Debit	Units	Description	Transaction Date
39,597.93	4,400.00			pension	12/08/2019
38,347.93	1,250.00			pension	17/08/2019
34,347.93	4,000.00			pension	18/08/2019
29,347.93	5,000.00			pension	19/08/2019
27,547.93	1,800.00			Lump Sum	26/08/2019
19,847.93	7,700.00			accounting fees	27/08/2019
18,813.93	1,034.00			accounting fees	27/08/2019
12,347.20	6,466.73			ato payment	27/08/2019
12,337.20	10.00			bank fee	01/09/2019
15,242.29		2,905.09		distn	16/09/2019
13,992.29	1,250.00			lump sum	17/09/2019
19,630.44		5,638.15		super cont	27/09/2019
13,992.29	5,638.15			ato payment	27/09/2019
13,982.29	10.00			bank fee	01/10/2019
13,482.29	500.00			lump sum	06/10/2019
13,232.29	250.00			lump sum	08/10/2019
17,795.54		4,563.25		distn	15/10/2019
16,545.54	1,250.00			lump sum	17/10/2019
17,258.04		712.50		cont	17/10/2019
22,389.64		5,131.60		cont	17/10/2019
17,258.04	5,131.60			ato	28/10/2019
17,248.04	10.00			bank fee	01/11/2019
15,363.04	1,885.00			lump sum	14/11/2019
18,196.25		2,833.21		distn	15/11/2019
16,946.25	1,250.00			lump sum	17/11/2019
16,936.25	10.00			bank fee	01/12/2019
16,036.25	900.00			lump sum	03/12/2019
15,536.25	500.00			lump sum	06/12/2019
15,773.75		237.50		cont	09/12/2019
15,273.75	500.00			lump sum	10/12/2019
17,121.48 l		1,847.73		distn	16/12/2019
15,871.48	1,250.00	,		lump sum	17/12/2019
15,861.48	10.00			bank fee	01/01/2020
20,056.89		4,195.41		distn	15/01/2020
18,806.89	1,250.00	,		lump sum	17/01/2020
17,527.89	1,279.00			ato	28/01/2020
17,517.89	10.00			bank fee	01/02/2020
17,897.89		380.00		cont	12/02/2020
16,647.89	1,250.00			lump sum	17/02/2020
20,849.58	1,200.00	4,201.69		distn	17/02/2020
20,839.58	10.00	1,201100		bank fee	01/03/2020
22,664.59		1,825.01		distn	16/03/2020
22,994.59		330.00		nexia refund	16/03/2020
21,744.59	1,250.00	333.30		lump sum	17/03/2020
21,982.09	.,200.00	237.50		cont	30/03/2020
21,972.09	10.00	201.00		bank fee	01/04/2020
21,472.09	500.00			lump sum	06/04/2020

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	lump sum			1,250.00	20,222.09 DF
23/04/2020	ato			1,279.00	18,943.09 DR
23/04/2020	ato			1,279.00	17,664.09 DR
01/05/2020	bank fee			10.00	17,654.09 DR
06/05/2020	asic			310.00	17,344.09 DR
17/05/2020	lump sum			1,250.00	16,094.09 DR
01/06/2020	bank fee			10.00	16,084.09 DR
02/06/2020	lump sum			1,300.00	14,784.09 DR
04/06/2020	distn		8,626.59		23,410.68 DR
04/06/2020	lump sum			2,485.00	20,925.68 DR
10/06/2020	cont		11,500.00		32,425.68 DR
10/06/2020	cont		902.50		33,328.18 DR
17/06/2020	lump sum			1,250.00	32,078.18 DR
			64,812.24	73,086.48	32,078.18 DR
Beneficiary Ent	itlement Account (67100)				
Beneficiary Er	ntitlement Account (67100)				
01/07/2019	Opening Balance				8,498.97 CR
30/06/2020	Adjust profit / UPE balance			12,419.29	20,918.26 CR
				12,419.29	20,918.26 CR
Sundry Debtors	<u>s (68000)</u>				
Sundry Debto	rs (68000)				
23/04/2020	ato		1,279.00		1,279.00 DR
			1,279.00		1,279.00 DR
Units in Unliste	d Unit Trusts (Australian) (78400)				
Flowcastle Un	nit Trust (FLOWCASTLE)				
01/07/2019	Opening Balance	138,916.00			634,647.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.472420 (Exit)	100,010.00		13,356.30	621,290.70 DR
00/00/2020	- 138,916.000000 Units on hand	138,916.00		13,356.30	621,290.70 DR
maama Tau Day	inhia (Dafinadahla (OFOOO)	130,910.00		13,330.30	021,290.70 DN
_	vable/Refundable (85000)				
	ayable/Refundable (85000)				
01/07/2019	Opening Balance				4,293.00 CR
28/01/2020	ato		1,279.00		3,014.00 CR
23/04/2020	ato		1,279.00		1,735.00 CR
30/06/2020	2019 tax payable - to be updated		4,293.00		2,558.00 DR
30/06/2020	June PAYGi		1,279.00		3,837.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,485.00	648.00 CR
			8,130.00	4,485.00	648.00 CR
PAYG Payable (<u>(86000)</u>				
PAYG Payabl	<u>e (86000)</u>				
30/06/2020	June PAYGi			1,279.00	1,279.00 CR
				1,279.00	1,279.00 CR
Sundry Creditor	rs (88000)				
Sundry Credit	ors (88000)				
01/07/2019	Opening Balance				23,750.68 CR

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2019	ato payment		6,207.73		17,542.95 CR
27/08/2019	accounting fees		7,260.00		10,282.95 CR
27/09/2019	ato payment		5,379.15		4,903.80 CR
28/10/2019	ato		4,872.60		31.20 CR
30/06/2020	2019 tax payable - to be updated			4,293.00	4,324.20 CR
30/06/2020	ATO GIC			246.83	4,571.03 CR
			23,719.48	4,539.83	4,571.03 CR

Total Debits: 338,250.19
Total Credits: 338,250.19