

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Amcor Limited - Ordinary Fully Paid (AMC.AX)</u>					
08/10/2019	Dividends Received amcor dividend [System Matched Income Data]			488.68	488.68 CR
17/12/2019	Dividends Received AMcor special CDI dividend [System Matched Income Data]			460.42	949.10 CR
24/03/2020	Dividends Received Amcor Dividend [System Matched Income Data]			471.45	1,420.55 CR
17/06/2020	Dividends Received Amcor Dividend			487.99	1,908.54 CR
				<b>1,908.54</b>	<b>1,908.54 CR</b>
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
05/09/2019	Dividends Received Ansell Dividend [System Matched Income Data]			337.30	337.30 CR
12/03/2020	Dividends Received Ansell Dividend [System Matched Income Data]			289.34	626.64 CR
				<b>626.64</b>	<b>626.64 CR</b>
<u>Australia &amp; New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Dividends Received ANZ Dividend [System Matched Income Data]			610.40	610.40 CR
18/12/2019	Dividends Received ANZ Dividend [System Matched Income Data]			610.40	1,220.80 CR
				<b>1,220.80</b>	<b>1,220.80 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	Dividends Received BHP Dividend [System Matched Income Data]			4,103.53	4,103.53 CR
24/03/2020	Dividends Received BHP Dividend [System Matched Income Data]			3,587.48	7,691.01 CR
				<b>7,691.01</b>	<b>7,691.01 CR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	Dividends Received boral dividend [System Matched Income Data]			199.94	199.94 CR
15/04/2020	Dividends Received Boral Dividend [System Matched Income Data]			140.70	340.64 CR
				<b>340.64</b>	<b>340.64 CR</b>
<u>Brambles Limited - Ordinary Fully Paid (BXB.AX)</u>					
10/10/2019	Dividends Received brambles dividend [System Matched Income Data]			123.98	123.98 CR
22/10/2019	Dividends Received Brambles SPECIAL Dividend			247.95	371.93 CR
09/04/2020	Dividends Received Brambles dividend [System Matched Income Data]			114.40	486.33 CR
				<b>486.33</b>	<b>486.33 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Dividends Received commonwealth bank dividend [System Matched Income Data]			1,963.50	1,963.50 CR
31/03/2020	Dividends Received Commonwealth Bank Dividend [System Matched Income Data]			1,700.00	3,663.50 CR
				<b>3,663.50</b>	<b>3,663.50 CR</b>
<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (CCL.AX)</u>					
09/10/2019	Dividends Received coca cola dividend [System Matched Income Data]			425.00	425.00 CR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	Dividends Received Coca Cola Dividend [System Matched Income Data]			442.00	867.00 CR
				<b>867.00</b>	<b>867.00 CR</b>
<u>Cimic Group Limited - Ordinary Fully Paid (CIM.AX)</u>					
04/07/2019	Dividends Received CIMIC Dividend [System Matched Income Data]			430.00	430.00 CR
03/10/2019	Dividends Received Cimic Dividend [System Matched Income Data]			355.00	785.00 CR
				<b>785.00</b>	<b>785.00 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Dividends Received Coles Dividend [System Matched Income Data]			241.76	241.76 CR
27/03/2020	Dividends Received Coles Dividend [System Matched Income Data]			204.30	446.06 CR
				<b>446.06</b>	<b>446.06 CR</b>
<u>Flight Centre Travel Group Limited - Ordinary Fully Paid (FLT.AX)</u>					
11/10/2019	Dividend flight centre dividend [System Matched Income Data]			490.00	490.00 CR
				<b>490.00</b>	<b>490.00 CR</b>
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
16/09/2019	Dividends Received Lend Lease Dividend [System Matched Income Data]			374.70	374.70 CR
17/03/2020	Dividends Received Lend Lease Dividend [System Matched Income Data]			374.70	749.40 CR
				<b>749.40</b>	<b>749.40 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Dividends Received NAB Dividend [System Matched Income Data]			182.60	182.60 CR
12/12/2019	Dividends Received NAB Dividend [System Matched Income Data]			182.60	365.20 CR
				<b>365.20</b>	<b>365.20 CR</b>
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
21/10/2019	Dividends Received ORORA Dividend [System Matched Income Data]			156.65	156.65 CR
09/04/2020	Dividends Received Orora Dividend [System Matched Income Data]			156.65	313.30 CR
29/06/2020	Dividends Received Orora Special Dividend			1,197.77	1,511.07 CR
				<b>1,511.07</b>	<b>1,511.07 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Dividend origin dividend [System Matched Income Data]			309.00	309.00 CR
27/03/2020	Dividend Origin Energy dividend			309.00	618.00 CR
				<b>618.00</b>	<b>618.00 CR</b>
<u>Qbe Insurance Group Limited - Ordinary Fully Paid (QBE.AX)</u>					
04/10/2019	Dividends Received qbe dividend [System Matched Income Data]			677.50	677.50 CR
09/04/2020	Dividends Received QBE Dividend [System Matched Income Data]			731.70	1,409.20 CR
				<b>1,409.20</b>	<b>1,409.20 CR</b>
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
10/10/2019	Dividends Received south 32			148.15	148.15 CR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

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	dividend [System Matched Income Data]				
02/04/2020	Dividends Received South 32 Dividend [System Matched Income Data]			120.80	268.95 CR
				<b>268.95</b>	<b>268.95 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	Dividends Received telstra dividend [System Matched Income Data]			160.00	160.00 CR
27/03/2020	Dividends Received telstra dividend			160.00	320.00 CR
				<b>320.00</b>	<b>320.00 CR</b>
<u>Treasury Wine Estates Limited - Ordinary Fully Paid (TWE.AX)</u>					
04/10/2019	Dividends Received treasury wines dividend [System Matched Income Data]			155.00	155.00 CR
03/04/2020	Dividends Received Treasury wines Dividend			155.00	310.00 CR
				<b>310.00</b>	<b>310.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Dividends Received Westpac Dividend [System Matched Income Data]			6,800.00	6,800.00 CR
				<b>6,800.00</b>	<b>6,800.00 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
09/10/2019	Dividends Received wesfarmers dividend [System Matched Income Data]			531.18	531.18 CR
31/03/2020	Dividends Received Wesfarmers Dividend			510.75	1,041.93 CR
				<b>1,041.93</b>	<b>1,041.93 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Dividends Received Woolworth Dividend [System Matched Income Data]			541.50	541.50 CR
09/04/2020	Dividends Received Woolworths Dividend [System Matched Income Data]			437.00	978.50 CR
				<b>978.50</b>	<b>978.50 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Williams, Janine May - Accumulation (WILJAN00001A)</u>					
04/07/2019	Small Business Superannuation Clearing House			4,536.52	4,536.52 CR
26/07/2019	Small Business Superannuation Clearing House jsnine super july 2019 x 3 wks			205.20	4,741.72 CR
05/08/2019	Small Business Superannuation Clearing House janine super (2 wks)			136.80	4,878.52 CR
13/08/2019	Small Business Superannuation Clearing House super 1 wks			68.40	4,946.92 CR
19/08/2019	Small Business Superannuation Clearing House super janine			68.40	5,015.32 CR
23/08/2019	Small Business Superannuation Clearing House super janine			68.40	5,083.72 CR
30/08/2019	Small Business Superannuation Clearing House janine super			68.40	5,152.12 CR
01/10/2019	Small Business Superannuation Clearing House janine super sep			68.40	5,220.52 CR
02/10/2019	Small Business Superannuation Clearing House janine super sep			68.40	5,288.92 CR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	Small Business Superannuation Clearing House janine super sep			68.40	5,357.32 CR
02/10/2019	Small Business Superannuation Clearing House janine super sep			68.40	5,425.72 CR
24/12/2019	Small Business Superannuation Clearing House Janine Super October and November			615.60	6,041.32 CR
24/12/2019	Small Business Superannuation Clearing House janine super 11/12/19			68.40	6,109.72 CR
24/12/2019	Small Business Superannuation Clearing House janine super 4/12/19			68.40	6,178.12 CR
24/12/2019	Small Business Superannuation Clearing House janine super 18/12/19			68.40	6,246.52 CR
03/02/2020	Small Business Superannuation Clearing House janine super 24/12 and 31/12			136.80	6,383.32 CR
03/02/2020	Small Business Superannuation Clearing House janine super january 2020			273.60	6,656.92 CR
04/02/2020	Small Business Superannuation Clearing House janine super 4/2/20			68.40	6,725.32 CR
15/03/2020	Small Business Superannuation Clearing House janine super 3/3/20			68.40	6,793.72 CR
15/03/2020	Small Business Superannuation Clearing House janine super 10/3/20			68.40	6,862.12 CR
15/03/2020	Small Business Superannuation Clearing House janine super 11/2/20			68.40	6,930.52 CR
15/03/2020	Small Business Superannuation Clearing House janine super 25/2/20			68.40	6,998.92 CR
15/03/2020	Small Business Superannuation Clearing House janine super 18/2/20			68.40	7,067.32 CR
17/03/2020	Small Business Superannuation Clearing House janine super 17/3/20			68.40	7,135.72 CR
24/03/2020	Small Business Superannuation Clearing House janine super 24/3/20			51.30	7,187.02 CR
31/03/2020	Small Business Superannuation Clearing House janine super 31/3/20			51.30	7,238.32 CR
07/04/2020	Small Business Superannuation Clearing House janine super 7/4/20			72.20	7,310.52 CR
14/04/2020	Small Business Superannuation Clearing House janine super 14/4/20			72.20	7,382.72 CR
22/04/2020	Small Business Superannuation Clearing House janine super 22/4/20			72.20	7,454.92 CR
28/04/2020	Small Business Superannuation Clearing House janine super 28/4/20			72.20	7,527.12 CR
05/05/2020	Small Business Superannuation Clearing House Janine super 5/5/20			72.20	7,599.32 CR
12/05/2020	Small Business Superannuation Clearing House janine super 12/5/20			72.20	7,671.52 CR
21/05/2020	Small Business Superannuation Clearing House janine super 21/5/20			72.20	7,743.72 CR
28/05/2020	Small Business Superannuation Clearing House janine super 28/5/20			72.20	7,815.92 CR
02/06/2020	Small Business Superannuation Clearing House Janine super 2/6/20			72.20	7,888.12 CR
09/06/2020	Small Business Superannuation Clearing House janine super 9/6/20			72.20	7,960.32 CR
				<b>7,960.32</b>	<b>7,960.32 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

07/05/2020	ANZ (WILLIAMS_ANZTD3539)			19,860.40	19,860.40 CR
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**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2020	Unrealised Gain writeback as at 07/05/2020 (WILLIAMS_ANZTD3539)		17,710.67		2,149.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 775.000000 Units on hand (TWE.AX)		3,441.00		1,291.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 3,000.000000 Units on hand (MYR.AX)		1,080.00		2,371.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 681.000000 Units on hand (COL.AX)			2,601.42	230.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 950.000000 Units on hand (WOW.AX)			3,847.50	4,077.65 CR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 500.000000 Units on hand (FLT.AX)		15,215.00		11,137.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 1,481.000000 Units on hand (BLD.AX)		1,969.73		13,107.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 681.000000 Units on hand (WES.AX)			5,904.27	7,202.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 500.000000 Units on hand (CIM.AX)		10,325.00		17,527.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,609.000000 Units on hand (BHP.AX)		19,272.06		36,799.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 855.000000 Units on hand (BXB.AX)		1,718.55		38,518.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 850.000000 Units on hand (CBA.AX)		11,356.00		49,874.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,060.000000 Units on hand (ORG.AX)		3,028.20		52,902.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,757.000000 Units on hand (AMC.AX)		4,714.47		57,617.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.660000 (System Price) - 1,700.000000 Units on hand (CCL.AX)		2,652.00		60,269.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 1,249.000000 Units on hand (LLC.AX)		786.87		61,055.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 220.000000 Units on hand (NAB.AX)		1,870.00		62,925.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 8,500.000000 Units on hand (WBC.AX)		88,485.00		151,410.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		1,440.00		152,850.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) -		4,114.26		156,965.22 DR

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**General Ledger**

As at 30 June 2020

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	3,609.000000 Units on hand (S32.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2,710.000000 Units on hand (QBE.AX)		8,048.70		165,013.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 1,928.000000 Units on hand (ORA.AX)		2,911.28		167,925.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 763.000000 Units on hand (ANZ.AX)		7,301.91		175,227.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 1,324.000000 Units on hand (AMP.AX)		350.86		175,577.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (System Price) - 880.000000 Units on hand (ANN.AX)			8,668.00	166,909.97 DR
			<b>207,791.56</b>	<b>40,881.59</b>	<b>166,909.97 DR</b>

**Interest Received (25000)**

ANZ CQ 211131 (ANZ CQ 211131)

31/07/2019	Interest Earned			12.21	12.21 CR
30/08/2019	Interest Earned			9.44	21.65 CR
30/09/2019	Interest Earned			8.91	30.56 CR
31/10/2019	Interest Earned			9.68	40.24 CR
29/11/2019	Interest Earned			9.09	49.33 CR
31/12/2019	Interest Earned			11.29	60.62 CR
31/01/2020	Interest Earned			11.59	72.21 CR
28/02/2020	Interest Earned			10.91	83.12 CR
31/03/2020	Interest Earned			12.68	95.80 CR
30/04/2020	Interest Earned			12.03	107.83 CR
29/05/2020	Interest Earned			38.76	146.59 CR
30/06/2020	Interest Earned			18.48	165.07 CR
				<b>165.07</b>	<b>165.07 CR</b>

ANZ ETrade 51414 (ANZ ETrade 51414)

30/06/2020				6.73	6.73 CR
				<b>6.73</b>	<b>6.73 CR</b>

ANZ Saver 79569 (ANZ Saver 79569)

31/07/2019	Interest Earned			7.61	7.61 CR
30/08/2019	Interest Earned			5.57	13.18 CR
30/09/2019	Interest Earned			4.22	17.40 CR
31/10/2019	Interest Earned			4.69	22.09 CR
29/11/2019	Interest Earned			4.35	26.44 CR
31/12/2019	Interest Earned			5.02	31.46 CR
31/01/2020	Interest Earned			5.31	36.77 CR
28/02/2020	Interest Earned			4.81	41.58 CR
31/03/2020	Interest Earned			5.65	47.23 CR
30/04/2020	Interest Earned			5.93	53.16 CR
29/05/2020	Interest Earned			5.62	58.78 CR
30/06/2020	Interest Earned			4.29	63.07 CR
				<b>63.07</b>	<b>63.07 CR</b>

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

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<u>Westpac 424700 (Westpac 424700)</u>					
31/07/2019	Interest Earned			11.31	11.31 CR
30/08/2019	Interest Earned			5.26	16.57 CR
30/09/2019	Interest Earned			5.43	22.00 CR
31/10/2019	Interest Earned			4.33	26.33 CR
29/11/2019	Interest Earned			2.19	28.52 CR
31/12/2019	Interest Earned			2.49	31.01 CR
31/01/2020	Interest Earned			2.42	33.43 CR
28/02/2020	Interest Earned			2.17	35.60 CR
31/03/2020	Interest Earned			1.39	36.99 CR
30/04/2020	Interest Earned			0.36	37.35 CR
29/05/2020	Interest Earned			0.84	38.19 CR
30/06/2020	Interest Earned			1.24	39.43 CR
				<b>39.43</b>	<b>39.43 CR</b>
<u>Westpac Super Saver (Westpac Super Saver)</u>					
30/06/2020	interest for the year			20.40	20.40 CR
				<b>20.40</b>	<b>20.40 CR</b>
<u>ANZ 36697 (WILLIAMS ANZ36697)</u>					
02/07/2019	Interest Earned			3,006.74	3,006.74 CR
02/10/2019	Interest Earned			2,343.18	5,349.92 CR
02/01/2020	Interest Earned TD 697 Interest			1,963.20	7,313.12 CR
02/04/2020	Interest Earned			1,816.57	9,129.69 CR
				<b>9,129.69</b>	<b>9,129.69 CR</b>
<u>ANZ TD 3539 (WILLIAMS ANZTD3539)</u>					
06/12/2019	ANZ Capital from ANZ TD			2,460.72	2,460.72 CR
04/05/2020	Interest Earned			3,309.79	5,770.51 CR
				<b>5,770.51</b>	<b>5,770.51 CR</b>
<u>Westpac TD 98339 (WILLIAMS WESTPACTD98)</u>					
18/11/2019	Interest Earned			2,990.57	2,990.57 CR
30/06/2020	interest for the year			1,937.59	4,928.16 CR
				<b>4,928.16</b>	<b>4,928.16 CR</b>
<b>Property Income (28000)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
02/08/2019	First National Real Estate Bilela august 2019 rent			4,071.17	4,071.17 CR
02/09/2019	First National Real Estate Bilela september 2019 rent			9,032.90	13,104.07 CR
02/10/2019	First National Real Estate Bilela october 2019 rent			5,649.03	18,753.10 CR
02/12/2019	First National Real Estate Bilela November and December REnt 2019			12,372.80	31,125.90 CR
02/01/2020	First National Real Estate Bilela rent january 2020			4,232.90	35,358.80 CR
03/02/2020	First National Real Estate Bilela Rent February 2020			9,101.28	44,460.08 CR
03/03/2020	First National Real Estate Bilela rent march 2020			6,701.28	51,161.36 CR
02/04/2020	First National Real Estate Bilela Workpac Rent 29/4/20			2,468.38	53,629.74 CR
01/05/2020	First National Real Estate Bilela			10,934.18	64,563.92 CR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REntal Income May 2020				
01/06/2020	First National Real Estate Bilela Digital Footsteps rent till 24/6/20			8,395.80	72,959.72 CR
30/06/2020	June 2020 rent receivable			2,906.70	75,866.42 CR
				<b>75,866.42</b>	<b>75,866.42 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

13/09/2019	NQ Accounting accounting		4,545.45		4,545.45 DR
18/09/2019	NQ Accounting accounting		668.05		5,213.50 DR
22/10/2019	Anthony Zanda Accounting Audit Insurance 2019/2020		290.91		5,504.41 DR
			<b>5,504.41</b>		<b>5,504.41 DR</b>

**Administration Costs (30200)**

Administration Costs (30200)

13/05/2020	Xero		45.45		45.45 DR
15/06/2020	Xero		45.45		90.90 DR
			<b>90.90</b>		<b>90.90 DR</b>

**Bank Charges (31500)**

Bank Charges (31500)

31/07/2019	Bank Charges		0.60		0.60 DR
31/07/2019	Bank Charges		0.60		1.20 DR
30/08/2019	Bank Charges		0.60		1.80 DR
30/09/2019	Bank Charges		4.20		6.00 DR
30/09/2019	Bank Charges		0.60		6.60 DR
31/10/2019	Bank Charges		6.60		13.20 DR
31/10/2019	Bank Charges		1.80		15.00 DR
31/12/2019	Account Keeping Fees		3.00		18.00 DR
31/03/2020	ANZ		5.40		23.40 DR
30/04/2020	Bank Charges		0.60		24.00 DR
30/04/2020	ANZ		6.00		30.00 DR
29/05/2020	Bank Charges		4.20		34.20 DR
29/05/2020	Bank Charges		0.60		34.80 DR
30/06/2020	ANZ Bank		9.60		44.40 DR
			<b>44.40</b>		<b>44.40 DR</b>

**Depreciation (33400)**

22 & 24 Gladstone (WILLIAMS\_22&24GLADST)

30/06/2020	Depreciation for the period {2020}		5,041.28		5,041.28 DR
			<b>5,041.28</b>		<b>5,041.28 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Williams, Anthony Arthur - Pension (Pension) (WILANT00004P)

08/10/2019	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]		5,000.00		5,000.00 DR
11/10/2019	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]		5,000.00		10,000.00 DR
03/02/2020	Aa Williams Pension dad health insurance fees		2,800.00		12,800.00 DR
26/02/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]		5,000.00		17,800.00 DR
15/03/2020	Aa Williams Pension dad pension		5,000.00		22,800.00 DR



**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Aa Williams Pension Dad pension]				
13/05/2020	Aa Williams Pension Dad pension		5,000.00		27,800.00 DR
14/05/2020	Aa Williams Pension Dad pension		5,000.00		32,800.00 DR
25/05/2020	Aa Williams Pension dad penison		5,000.00		37,800.00 DR
26/05/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]		5,000.00		42,800.00 DR
01/06/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]		240.00		43,040.00 DR
12/06/2020	Aa Williams Pension Dad pension		5,000.00		48,040.00 DR
19/06/2020	Aa Williams Pension Dad pension		5,000.00		53,040.00 DR
			<b>53,040.00</b>		<b>53,040.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
20/05/2020	McColm Mattsinger Lawyers		2,259.31		2,259.31 DR
20/05/2020	McColm Mattsinger Lawyers		454.55		2,713.86 DR
30/06/2020	June 2020 rent receivable		105.70		2,819.56 DR
			<b>2,819.56</b>		<b>2,819.56 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
03/09/2019	Banana Shire Council Rates Gladstone Road		3,655.68		3,655.68 DR
26/09/2019	Banana Shire Council		2,000.00		5,655.68 DR
15/03/2020	Banana Shire Council Rates March 2020		5,689.87		11,345.55 DR
			<b>11,345.55</b>		<b>11,345.55 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
01/07/2019	V O'Reilly		1,081.82		1,081.82 DR
16/08/2019	V O'Reilly		309.09		1,390.91 DR
03/09/2019	V O'Reilly		336.36		1,727.27 DR
22/10/2019	V O'Reilly September gardening		563.64		2,290.91 DR
16/12/2019	V O'Reilly		509.09		2,800.00 DR
16/12/2019	V O'Reilly		545.45		3,345.45 DR
08/04/2020	V O'Reilly		600.00		3,945.45 DR
12/06/2020	V O'Reilly		336.36		4,281.81 DR
12/06/2020	V O'Reilly		336.36		4,618.17 DR
12/06/2020	V O'Reilly		336.36		4,954.53 DR
			<b>4,954.53</b>		<b>4,954.53 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
29/01/2020	CBN Insurances Insurance shop		3,624.56		3,624.56 DR
			<b>3,624.56</b>		<b>3,624.56 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
30/06/2020	June 2020 rent receivable		232.69		232.69 DR
			<b>232.69</b>		<b>232.69 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Williams, Anthony Arthur - Accumulation (WILANT00003A)</u>					
01/06/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]		19,760.00		19,760.00 DR
01/06/2020	System Member Journals			19,760.00	0.00 DR
10/06/2020	aa Williams Capital Withdrawal AA Williams Capital Withdrawal		450,000.00		450,000.00 DR
10/06/2020	System Member Journals			450,000.00	0.00 DR
			<b>469,760.00</b>	<b>469,760.00</b>	<b>0.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			11,304.24	11,304.24 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		9,456.75		1,847.49 CR
			<b>9,456.75</b>	<b>11,304.24</b>	<b>1,847.49 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2019	System Member Journals		3,856.04		3,856.04 DR
26/07/2019	System Member Journals		174.42		4,030.46 DR
05/08/2019	System Member Journals		116.28		4,146.74 DR
13/08/2019	System Member Journals		58.14		4,204.88 DR
19/08/2019	System Member Journals		58.14		4,263.02 DR
23/08/2019	System Member Journals		58.14		4,321.16 DR
30/08/2019	System Member Journals		58.14		4,379.30 DR
01/10/2019	System Member Journals		58.14		4,437.44 DR
02/10/2019	System Member Journals		58.14		4,495.58 DR
02/10/2019	System Member Journals		58.14		4,553.72 DR
02/10/2019	System Member Journals		58.14		4,611.86 DR
08/10/2019	System Member Journals			5,000.00	388.14 CR
11/10/2019	System Member Journals			5,000.00	5,388.14 CR
24/12/2019	System Member Journals		523.26		4,864.88 CR
24/12/2019	System Member Journals		58.14		4,806.74 CR
24/12/2019	System Member Journals		58.14		4,748.60 CR
24/12/2019	System Member Journals		58.14		4,690.46 CR
03/02/2020	System Member Journals		232.56		4,457.90 CR
03/02/2020	System Member Journals		116.28		4,341.62 CR
03/02/2020	System Member Journals			2,800.00	7,141.62 CR
04/02/2020	System Member Journals		58.14		7,083.48 CR
26/02/2020	System Member Journals			5,000.00	12,083.48 CR
15/03/2020	System Member Journals		58.14		12,025.34 CR
15/03/2020	System Member Journals		58.14		11,967.20 CR
15/03/2020	System Member Journals		58.14		11,909.06 CR
15/03/2020	System Member Journals		58.14		11,850.92 CR
15/03/2020	System Member Journals		58.14		11,792.78 CR
15/03/2020	System Member Journals			5,000.00	16,792.78 CR
17/03/2020	System Member Journals		58.14		16,734.64 CR
24/03/2020	System Member Journals		43.60		16,691.04 CR
31/03/2020	System Member Journals		43.60		16,647.44 CR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2020	System Member Journals		61.37		16,586.07 CR
14/04/2020	System Member Journals		61.37		16,524.70 CR
22/04/2020	System Member Journals		61.37		16,463.33 CR
28/04/2020	System Member Journals		61.37		16,401.96 CR
05/05/2020	System Member Journals		61.37		16,340.59 CR
12/05/2020	System Member Journals		61.37		16,279.22 CR
13/05/2020	System Member Journals			5,000.00	21,279.22 CR
14/05/2020	System Member Journals			5,000.00	26,279.22 CR
21/05/2020	System Member Journals		61.37		26,217.85 CR
25/05/2020	System Member Journals			5,000.00	31,217.85 CR
26/05/2020	System Member Journals			5,000.00	36,217.85 CR
28/05/2020	System Member Journals		61.37		36,156.48 CR
01/06/2020	System Member Journals			240.00	36,396.48 CR
02/06/2020	System Member Journals		61.37		36,335.11 CR
09/06/2020	System Member Journals		61.37		36,273.74 CR
12/06/2020	System Member Journals			5,000.00	41,273.74 CR
19/06/2020	System Member Journals			5,000.00	46,273.74 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,103.08	65,376.82 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,155.74	94,532.56 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,894.28	98,426.84 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,223.26	106,650.10 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,056.77	111,706.87 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,029.53	112,736.40 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,176.39	114,912.79 CR
			<b>6,766.26</b>	<b>121,679.05</b>	<b>114,912.79 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Williams, Anthony Arthur - Accumulation (WILANT00003A)</u>					
01/07/2019	Opening Balance				1,036,840.23 CR
01/07/2019	Close Period Journal		28,085.67		1,008,754.56 CR
			<b>28,085.67</b>		<b>1,008,754.56 CR</b>
<u>(Opening Balance) Williams, Anthony Arthur - Pension (Pension) (WILANT00004P)</u>					
01/07/2019	Opening Balance				1,613,983.79 CR
01/07/2019	Close Period Journal		101,930.79		1,512,053.00 CR
			<b>101,930.79</b>		<b>1,512,053.00 CR</b>
<u>(Opening Balance) Williams, Darren - Accumulation (WILDAR00001A)</u>					
01/07/2019	Opening Balance				205,415.42 CR
01/07/2019	Close Period Journal		5,563.17		199,852.25 CR
			<b>5,563.17</b>		<b>199,852.25 CR</b>
<u>(Opening Balance) Williams, Janine May - Accumulation (WILJAN00001A)</u>					
01/07/2019	Opening Balance				425,541.99 CR
01/07/2019	Close Period Journal		8,445.35		417,096.64 CR
			<b>8,445.35</b>		<b>417,096.64 CR</b>
<b>Contributions (52420)</b>					

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Williams, Janine May - Accumulation (WILJAN00001A)</u>					
01/07/2019	Opening Balance				3,723.80 CR
01/07/2019	Close Period Journal		3,723.80		0.00 DR
04/07/2019	System Member Journals			4,536.52	4,536.52 CR
26/07/2019	System Member Journals			205.20	4,741.72 CR
05/08/2019	System Member Journals			136.80	4,878.52 CR
13/08/2019	System Member Journals			68.40	4,946.92 CR
19/08/2019	System Member Journals			68.40	5,015.32 CR
23/08/2019	System Member Journals			68.40	5,083.72 CR
30/08/2019	System Member Journals			68.40	5,152.12 CR
01/10/2019	System Member Journals			68.40	5,220.52 CR
02/10/2019	System Member Journals			68.40	5,288.92 CR
02/10/2019	System Member Journals			68.40	5,357.32 CR
02/10/2019	System Member Journals			68.40	5,425.72 CR
24/12/2019	System Member Journals			615.60	6,041.32 CR
24/12/2019	System Member Journals			68.40	6,109.72 CR
24/12/2019	System Member Journals			68.40	6,178.12 CR
24/12/2019	System Member Journals			68.40	6,246.52 CR
03/02/2020	System Member Journals			273.60	6,520.12 CR
03/02/2020	System Member Journals			136.80	6,656.92 CR
04/02/2020	System Member Journals			68.40	6,725.32 CR
15/03/2020	System Member Journals			68.40	6,793.72 CR
15/03/2020	System Member Journals			68.40	6,862.12 CR
15/03/2020	System Member Journals			68.40	6,930.52 CR
15/03/2020	System Member Journals			68.40	6,998.92 CR
15/03/2020	System Member Journals			68.40	7,067.32 CR
17/03/2020	System Member Journals			68.40	7,135.72 CR
24/03/2020	System Member Journals			51.30	7,187.02 CR
31/03/2020	System Member Journals			51.30	7,238.32 CR
07/04/2020	System Member Journals			72.20	7,310.52 CR
14/04/2020	System Member Journals			72.20	7,382.72 CR
22/04/2020	System Member Journals			72.20	7,454.92 CR
28/04/2020	System Member Journals			72.20	7,527.12 CR
05/05/2020	System Member Journals			72.20	7,599.32 CR
12/05/2020	System Member Journals			72.20	7,671.52 CR
21/05/2020	System Member Journals			72.20	7,743.72 CR
28/05/2020	System Member Journals			72.20	7,815.92 CR
02/06/2020	System Member Journals			72.20	7,888.12 CR
09/06/2020	System Member Journals			72.20	7,960.32 CR
			<b>3,723.80</b>	<b>7,960.32</b>	<b>7,960.32 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Williams, Anthony Arthur - Accumulation (WILANT00003A)</u>					
01/07/2019	Opening Balance				14,726.12 DR
01/07/2019	Close Period Journal			14,726.12	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,103.08		19,103.08 DR
			<b>19,103.08</b>	<b>14,726.12</b>	<b>19,103.08 DR</b>

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Williams, Anthony Arthur - Pension (Pension) (WILANT00004P)</u>					
01/07/2019	Opening Balance				22,430.79 DR
01/07/2019	Close Period Journal			22,430.79	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,155.74		29,155.74 DR
			<b>29,155.74</b>	<b>22,430.79</b>	<b>29,155.74 DR</b>
<u>(Share of Profit/(Loss)) Williams, Darren - Accumulation (WILDAR00001A)</u>					
01/07/2019	Opening Balance				2,917.52 DR
01/07/2019	Close Period Journal			2,917.52	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,894.28		3,894.28 DR
			<b>3,894.28</b>	<b>2,917.52</b>	<b>3,894.28 DR</b>
<u>(Share of Profit/(Loss)) Williams, Janine May - Accumulation (WILJAN00001A)</u>					
01/07/2019	Opening Balance				6,088.95 DR
01/07/2019	Close Period Journal			6,088.95	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,223.26		8,223.26 DR
			<b>8,223.26</b>	<b>6,088.95</b>	<b>8,223.26 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Williams, Anthony Arthur - Accumulation (WILANT00003A)</u>					
01/07/2019	Opening Balance				13,359.55 DR
01/07/2019	Close Period Journal			13,359.55	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,056.77		5,056.77 DR
			<b>5,056.77</b>	<b>13,359.55</b>	<b>5,056.77 DR</b>
<u>(Income Tax) Williams, Darren - Accumulation (WILDAR00001A)</u>					
01/07/2019	Opening Balance				2,645.65 DR
01/07/2019	Close Period Journal			2,645.65	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,029.53		1,029.53 DR
			<b>1,029.53</b>	<b>2,645.65</b>	<b>1,029.53 DR</b>
<u>(Income Tax) Williams, Janine May - Accumulation (WILJAN00001A)</u>					
01/07/2019	Opening Balance				5,521.63 DR
01/07/2019	Close Period Journal			5,521.63	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,176.39		2,176.39 DR
			<b>2,176.39</b>	<b>5,521.63</b>	<b>2,176.39 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Williams, Janine May - Accumulation (WILJAN00001A)</u>					
01/07/2019	Opening Balance				558.57 DR
01/07/2019	Close Period Journal			558.57	0.00 DR
04/07/2019	System Member Journals		680.48		680.48 DR
26/07/2019	System Member Journals		30.78		711.26 DR
05/08/2019	System Member Journals		20.52		731.78 DR
13/08/2019	System Member Journals		10.26		742.04 DR
19/08/2019	System Member Journals		10.26		752.30 DR
23/08/2019	System Member Journals		10.26		762.56 DR
30/08/2019	System Member Journals		10.26		772.82 DR
01/10/2019	System Member Journals		10.26		783.08 DR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2019	System Member Journals		10.26		793.34 DR
02/10/2019	System Member Journals		10.26		803.60 DR
02/10/2019	System Member Journals		10.26		813.86 DR
24/12/2019	System Member Journals		92.34		906.20 DR
24/12/2019	System Member Journals		10.26		916.46 DR
24/12/2019	System Member Journals		10.26		926.72 DR
24/12/2019	System Member Journals		10.26		936.98 DR
03/02/2020	System Member Journals		41.04		978.02 DR
03/02/2020	System Member Journals		20.52		998.54 DR
04/02/2020	System Member Journals		10.26		1,008.80 DR
15/03/2020	System Member Journals		10.26		1,019.06 DR
15/03/2020	System Member Journals		10.26		1,029.32 DR
15/03/2020	System Member Journals		10.26		1,039.58 DR
15/03/2020	System Member Journals		10.26		1,049.84 DR
15/03/2020	System Member Journals		10.26		1,060.10 DR
17/03/2020	System Member Journals		10.26		1,070.36 DR
24/03/2020	System Member Journals		7.70		1,078.06 DR
31/03/2020	System Member Journals		7.70		1,085.76 DR
07/04/2020	System Member Journals		10.83		1,096.59 DR
14/04/2020	System Member Journals		10.83		1,107.42 DR
22/04/2020	System Member Journals		10.83		1,118.25 DR
28/04/2020	System Member Journals		10.83		1,129.08 DR
05/05/2020	System Member Journals		10.83		1,139.91 DR
12/05/2020	System Member Journals		10.83		1,150.74 DR
21/05/2020	System Member Journals		10.83		1,161.57 DR
28/05/2020	System Member Journals		10.83		1,172.40 DR
02/06/2020	System Member Journals		10.83		1,183.23 DR
09/06/2020	System Member Journals		10.83		1,194.06 DR
			<b>1,194.06</b>	<b>558.57</b>	<b>1,194.06 DR</b>

**Pensions Paid (54160)**

(Pensions Paid) Williams, Anthony Arthur - Pension (Pension) (WILANT00004P)

01/07/2019	Opening Balance				79,500.00 DR
01/07/2019	Close Period Journal			79,500.00	0.00 DR
08/10/2019	System Member Journals		5,000.00		5,000.00 DR
11/10/2019	System Member Journals		5,000.00		10,000.00 DR
03/02/2020	System Member Journals		2,800.00		12,800.00 DR
26/02/2020	System Member Journals		5,000.00		17,800.00 DR
15/03/2020	System Member Journals		5,000.00		22,800.00 DR
13/05/2020	System Member Journals		5,000.00		27,800.00 DR
14/05/2020	System Member Journals		5,000.00		32,800.00 DR
25/05/2020	System Member Journals		5,000.00		37,800.00 DR
26/05/2020	System Member Journals		5,000.00		42,800.00 DR
01/06/2020	System Member Journals		240.00		43,040.00 DR
12/06/2020	System Member Journals		5,000.00		48,040.00 DR
19/06/2020	System Member Journals		5,000.00		53,040.00 DR
			<b>53,040.00</b>	<b>79,500.00</b>	<b>53,040.00 DR</b>

**Benefits Paid/Transfers Out (54500)**

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Williams, Anthony Arthur - Accumulation (WILANT00003A)</u>					
01/06/2020	System Member Journals		19,760.00		19,760.00 DR
10/06/2020	System Member Journals		450,000.00		469,760.00 DR
			<b>469,760.00</b>		<b>469,760.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ CQ 211131 (ANZ CQ 211131)</u>					
01/07/2019	Opening Balance				76,497.82 DR
02/07/2019	First National Real Estate Bilela July 2019 rent		11,952.38		88,450.20 DR
02/07/2019	Interest Earned		3,006.74		91,456.94 DR
31/07/2019	Interest Earned		12.21		91,469.15 DR
02/08/2019	First National Real Estate Bilela august 2019 rent		4,478.29		95,947.44 DR
30/08/2019	Interest Earned		9.44		95,956.88 DR
02/09/2019	First National Real Estate Bilela september 2019 rent		9,936.19		105,893.07 DR
30/09/2019	Interest Earned		8.91		105,901.98 DR
02/10/2019	First National Real Estate Bilela october 2019 rent		6,213.93		112,115.91 DR
02/10/2019	Interest Earned		2,343.18		114,459.09 DR
31/10/2019	Interest Earned		9.68		114,468.77 DR
29/11/2019	Interest Earned		9.09		114,477.86 DR
02/12/2019	First National Real Estate Bilela November and December REnt 2019		13,610.08		128,087.94 DR
06/12/2019	ANZ Capital from ANZ TD		2,460.72		130,548.66 DR
31/12/2019	Interest Earned		11.29		130,559.95 DR
02/01/2020	Interest Earned TD 697 Interest		1,963.20		132,523.15 DR
02/01/2020	First National Real Estate Bilela rent january 2020		4,656.19		137,179.34 DR
29/01/2020	CBN Insurances Insurance shop			3,987.02	133,192.32 DR
31/01/2020	Interest Earned		11.59		133,203.91 DR
03/02/2020	First National Real Estate Bilela Rent February 2020		10,011.41		143,215.32 DR
28/02/2020	Interest Earned		10.91		143,226.23 DR
03/03/2020	Australian Taxation Office			2,747.58	140,478.65 DR
03/03/2020	First National Real Estate Bilela rent march 2020		7,371.41		147,850.06 DR
15/03/2020	Banana Shire Council Rates March 2020			5,689.87	142,160.19 DR
31/03/2020	Interest Earned		12.68		142,172.87 DR
02/04/2020	First National Real Estate Bilela Workpac Rent 29/4/20		2,715.22		144,888.09 DR
02/04/2020	Interest Earned		1,816.57		146,704.66 DR
30/04/2020	Interest Earned		12.03		146,716.69 DR
01/05/2020	First National Real Estate Bilela REntal Income May 2020		12,027.60		158,744.29 DR
04/05/2020	Interest Earned		3,309.79		162,054.08 DR
07/05/2020	ANZ		529,860.40		691,914.48 DR
12/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	666,914.48 DR
13/05/2020	Xero			50.00	666,864.48 DR
13/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super			25,000.00	641,864.48 DR



**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Working				
14/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	616,864.48 DR
15/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	591,864.48 DR
16/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	566,864.48 DR
17/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			15,000.00	551,864.48 DR
20/05/2020	McColm Mattsinger Lawyers			2,485.24	549,379.24 DR
20/05/2020	McColm Mattsinger Lawyers			500.00	548,879.24 DR
29/05/2020	Interest Earned		38.76		548,918.00 DR
29/05/2020	Bank Charges			4.20	548,913.80 DR
01/06/2020	First National Real Estate Bilela Digital Footsteps rent till 24/6/20		9,235.38		558,149.18 DR
10/06/2020	aa Williams Capital Withdrawl AA Williams Capital Withdrawl			450,000.00	108,149.18 DR
12/06/2020	V O'Reilly			370.00	107,779.18 DR
12/06/2020	V O'Reilly			370.00	107,409.18 DR
12/06/2020	V O'Reilly			370.00	107,039.18 DR
15/06/2020	Xero			50.00	106,989.18 DR
30/06/2020	ANZ Bank			9.60	106,979.58 DR
30/06/2020	Interest Earned		18.48		106,998.06 DR
			<b>637,133.75</b>	<b>606,633.51</b>	<b>106,998.06 DR</b>
<b>ANZ ETrade 51414 (ANZ ETrade 51414)</b>					
01/07/2019	Opening Balance				9,008.93 DR
30/06/2020			6.73		9,015.66 DR
			<b>6.73</b>		<b>9,015.66 DR</b>
<b>ANZ Saver 79569 (ANZ Saver 79569)</b>					
01/07/2019	Opening Balance				52,726.99 DR
01/07/2019	Dividends Received ANZ Dividend [System Matched Income Data]		610.40		53,337.39 DR
01/07/2019	V O'Reilly			1,190.00	52,147.39 DR
03/07/2019	Dividends Received NAB Dividend [System Matched Income Data]		182.60		52,329.99 DR
04/07/2019	Dividends Received CIMIC Dividend [System Matched Income Data]		430.00		52,759.99 DR
04/07/2019	Small Business Superannuation Clearing House		4,536.52		57,296.51 DR
26/07/2019	Small Business Superannuation Clearing House jsnine super july 2019 x 3 wks		205.20		57,501.71 DR
31/07/2019	Bank Charges			0.60	57,501.11 DR
31/07/2019	Interest Earned		7.61		57,508.72 DR
31/07/2019	Bank Charges			0.60	57,508.12 DR
05/08/2019	Small Business Superannuation Clearing House janine super (2 wks)		136.80		57,644.92 DR
13/08/2019	Small Business Superannuation Clearing House super 1 wks		68.40		57,713.32 DR
16/08/2019	V O'Reilly			340.00	57,373.32 DR
19/08/2019	Small Business Superannuation Clearing House super janine		68.40		57,441.72 DR
22/08/2019	Australian Taxation Office bas april			1,119.00	56,322.72 DR



**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	to june 2019				
23/08/2019	Small Business Superannuation Clearing House super janine		68.40		56,391.12 DR
30/08/2019	Small Business Superannuation Clearing House janine super		68.40		56,459.52 DR
30/08/2019	Bank Charges			0.60	56,458.92 DR
30/08/2019	Interest Earned		5.57		56,464.49 DR
03/09/2019	Banana Shire Council Rates Gladstone Road			3,655.68	52,808.81 DR
03/09/2019	V O'Reilly			370.00	52,438.81 DR
05/09/2019	Dividends Received Ansell Dividend [System Matched Income Data]		337.30		52,776.11 DR
13/09/2019	NQ Accounting accounting			5,000.00	47,776.11 DR
16/09/2019	Dividends Received Lend Lease Dividend [System Matched Income Data]		374.70		48,150.81 DR
18/09/2019	NQ Accounting accounting			734.85	47,415.96 DR
25/09/2019	Dividends Received BHP Dividend [System Matched Income Data]		4,103.53		51,519.49 DR
26/09/2019	Dividends Received telstra dividend [System Matched Income Data]		160.00		51,679.49 DR
26/09/2019	Banana Shire Council			2,000.00	49,679.49 DR
26/09/2019	Dividends Received Coles Dividend [System Matched Income Data]		241.76		49,921.25 DR
26/09/2019	Dividends Received commonwealth bank dividend [System Matched Income Data]		1,963.50		51,884.75 DR
27/09/2019	Dividend origin dividend [System Matched Income Data]		309.00		52,193.75 DR
30/09/2019	Bank Charges			0.60	52,193.15 DR
30/09/2019	Dividends Received Woolworth Dividend [System Matched Income Data]		541.50		52,734.65 DR
30/09/2019	Bank Charges			4.20	52,730.45 DR
30/09/2019	Interest Earned		4.22		52,734.67 DR
01/10/2019	Small Business Superannuation Clearing House janine super sep		68.40		52,803.07 DR
01/10/2019	Dividends Received boral dividend [System Matched Income Data]		199.94		53,003.01 DR
02/10/2019	Small Business Superannuation Clearing House janine super sep		68.40		53,071.41 DR
02/10/2019	Small Business Superannuation Clearing House janine super sep		68.40		53,139.81 DR
02/10/2019	Small Business Superannuation Clearing House janine super sep		68.40		53,208.21 DR
03/10/2019	Dividends Received Cimic Dividend [System Matched Income Data]		355.00		53,563.21 DR
04/10/2019	Dividends Received qbe dividend [System Matched Income Data]		677.50		54,240.71 DR
04/10/2019	Dividends Received treasury wines dividend [System Matched Income Data]		155.00		54,395.71 DR
08/10/2019	Dividends Received amcor dividend [System Matched Income Data]		488.68		54,884.39 DR
09/10/2019	Dividends Received wesfarmers dividend [System Matched Income Data]		531.18		55,415.57 DR
09/10/2019	Dividends Received coca cola dividend [System Matched Income Data]		425.00		55,840.57 DR
10/10/2019	Dividends Received south 32 dividend [System Matched Income Data]		148.15		55,988.72 DR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2019	Dividends Received brambles dividend [System Matched Income Data]		123.98		56,112.70 DR
11/10/2019	Dividend flight centre dividend [System Matched Income Data]		490.00		56,602.70 DR
21/10/2019	Dividends Received ORORA Dividend [System Matched Income Data]		156.65		56,759.35 DR
22/10/2019	V O'Reilly September gardening			620.00	56,139.35 DR
22/10/2019	Anthony Zanda Accounting Audit Insurance 2019/2020			320.00	55,819.35 DR
22/10/2019	Dividends Received Brambles SPECIAL Dividend		247.95		56,067.30 DR
22/10/2019	Australian Taxation Office BAS July to Sep 2019			1,297.00	54,770.30 DR
31/10/2019	Bank Charges			6.60	54,763.70 DR
31/10/2019	Bank Charges			1.80	54,761.90 DR
31/10/2019	Interest Earned		4.69		54,766.59 DR
29/11/2019	Interest Earned		4.35		54,770.94 DR
12/12/2019	Dividends Received NAB Dividend [System Matched Income Data]		182.60		54,953.54 DR
16/12/2019	V O'Reilly			600.00	54,353.54 DR
16/12/2019	V O'Reilly			560.00	53,793.54 DR
17/12/2019	Dividends Received AMcor special CDI dividend [System Matched Income Data]		460.42		54,253.96 DR
18/12/2019	Dividends Received ANZ Dividend [System Matched Income Data]		610.40		54,864.36 DR
20/12/2019	Dividends Received Westpac Dividend [System Matched Income Data]		6,800.00		61,664.36 DR
24/12/2019	Small Business Superannuation Clearing House janine super 11/12/19		68.40		61,732.76 DR
24/12/2019	Small Business Superannuation Clearing House janine super 18/12/19		68.40		61,801.16 DR
24/12/2019	Small Business Superannuation Clearing House Janine Super October and November		615.60		62,416.76 DR
24/12/2019	Small Business Superannuation Clearing House janine super 4/12/19		68.40		62,485.16 DR
31/12/2019	Account Keeping Fees			3.00	62,482.16 DR
31/12/2019	Interest Earned		5.02		62,487.18 DR
31/01/2020	Interest Earned		5.31		62,492.49 DR
03/02/2020	Small Business Superannuation Clearing House janine super january 2020		273.60		62,766.09 DR
03/02/2020	Small Business Superannuation Clearing House janine super 24/12 and 31/12		136.80		62,902.89 DR
04/02/2020	Small Business Superannuation Clearing House janine super 4/2/20		68.40		62,971.29 DR
28/02/2020	Interest Earned		4.81		62,976.10 DR
12/03/2020	Dividends Received Ansell Dividend [System Matched Income Data]		289.34		63,265.44 DR
15/03/2020	Small Business Superannuation Clearing House janine super 3/3/20		68.40		63,333.84 DR
15/03/2020	Small Business Superannuation Clearing House janine super 11/2/20		68.40		63,402.24 DR
15/03/2020	Small Business Superannuation Clearing House janine super 18/2/20		68.40		63,470.64 DR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2020	Small Business Superannuation Clearing House janine super 10/3/20		68.40		63,539.04 DR
15/03/2020	Small Business Superannuation Clearing House janine super 25/2/20		68.40		63,607.44 DR
17/03/2020	Small Business Superannuation Clearing House janine super 17/3/20		68.40		63,675.84 DR
17/03/2020	Dividends Received Lend Lease Dividned [System Matched Income Data]		374.70		64,050.54 DR
24/03/2020	Dividends Received BHP Dividend [System Matched Income Data]		3,587.48		67,638.02 DR
24/03/2020	Small Business Superannuation Clearing House janine super 24/3/20		51.30		67,689.32 DR
24/03/2020	Dividends Received Amcor Dividend [System Matched Income Data]		471.45		68,160.77 DR
27/03/2020	Dividends Received telstra dividend		160.00		68,320.77 DR
27/03/2020	Dividend Origin Energy dividned		309.00		68,629.77 DR
27/03/2020	Dividends Received Coles Dividned [System Matched Income Data]		204.30		68,834.07 DR
31/03/2020	Dividends Received Commonwealth Bank Dividend [System Matched Income Data]		1,700.00		70,534.07 DR
31/03/2020	Small Business Superannuation Clearing House janine super 311/3/20		51.30		70,585.37 DR
31/03/2020	ANZ			5.40	70,579.97 DR
31/03/2020	Dividends Received Wesfarmers Dividend		510.75		71,090.72 DR
31/03/2020	Interest Earned		5.65		71,096.37 DR
02/04/2020	Dividends Received South 32 Dividend [System Matched Income Data]		120.80		71,217.17 DR
03/04/2020	Dividends Received Treasury wines Dividend		155.00		71,372.17 DR
07/04/2020	Small Business Superannuation Clearing House janine super 7/4/20		72.20		71,444.37 DR
08/04/2020	V O'Reilly			660.00	70,784.37 DR
09/04/2020	Dividends Received Orora Dividend [System Matched Income Data]		156.65		70,941.02 DR
09/04/2020	Dividends Received QBE Dividend [System Matched Income Data]		731.70		71,672.72 DR
09/04/2020	Dividends Received Woolworths Dividend [System Matched Income Data]		437.00		72,109.72 DR
09/04/2020	Dividends Received Brambles dividend [System Matched Income Data]		114.40		72,224.12 DR
14/04/2020	Small Business Superannuation Clearing House janine super 14/4/20		72.20		72,296.32 DR
15/04/2020	Dividends Received Coca Cola Dividend [System Matched Income Data]		442.00		72,738.32 DR
15/04/2020	Dividends Received Boral Dividend [System Matched Income Data]		140.70		72,879.02 DR
22/04/2020	Small Business Superannuation Clearing House janine super 22/4/20		72.20		72,951.22 DR
28/04/2020	Small Business Superannuation Clearing House janine super 28/4/20		72.20		73,023.42 DR
30/04/2020	Bank Charges			0.60	73,022.82 DR
30/04/2020	Interest Earned		5.93		73,028.75 DR
30/04/2020	ANZ			6.00	73,022.75 DR
05/05/2020	Small Business Superannuation Clearing House Janine super 5/5/20		72.20		73,094.95 DR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2020	Australian Taxation Office BAS Jan to March 2020			1,777.00	71,317.95 DR
12/05/2020	Australian Taxation Office BAS Oct to Dec 2019			2,264.00	69,053.95 DR
12/05/2020	Small Business Superannuation Clearing House janine super 12/5/20		72.20		69,126.15 DR
21/05/2020	Small Business Superannuation Clearing House janine super 21/5/20		72.20		69,198.35 DR
28/05/2020	Small Business Superannuation Clearing House janine super 28/5/20		72.20		69,270.55 DR
29/05/2020	Bank Charges			0.60	69,269.95 DR
29/05/2020	Interest Earned		5.62		69,275.57 DR
02/06/2020	Small Business Superannuation Clearing House Janine super 2/6/20		72.20		69,347.77 DR
09/06/2020	Small Business Superannuation Clearing House janine super 9/6/20		72.20		69,419.97 DR
17/06/2020	Dividends Received Amcor Dividend		487.99		69,907.96 DR
29/06/2020	Dividends Received Orora Special Dividend		1,197.77		71,105.73 DR
30/06/2020	Interest Earned		4.29		71,110.02 DR
			<b>40,921.16</b>	<b>22,538.13</b>	<b>71,110.02 DR</b>
<u>Westpac 424700 (Westpac 424700)</u>					
01/07/2019	Opening Balance				64,005.17 DR
31/07/2019	Interest Earned		11.31		64,016.48 DR
30/08/2019	Interest Earned		5.26		64,021.74 DR
30/09/2019	Interest Earned		5.43		64,027.17 DR
08/10/2019	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]			5,000.00	59,027.17 DR
11/10/2019	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]			5,000.00	54,027.17 DR
31/10/2019	Interest Earned		4.33		54,031.50 DR
18/11/2019	Interest Earned		2,990.57		57,022.07 DR
29/11/2019	Interest Earned		2.19		57,024.26 DR
31/12/2019	Interest Earned		2.49		57,026.75 DR
31/01/2020	Interest Earned		2.42		57,029.17 DR
03/02/2020	Aa Williams Pension dad health insurance fees			2,800.00	54,229.17 DR
26/02/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]			5,000.00	49,229.17 DR
28/02/2020	Interest Earned		2.17		49,231.34 DR
15/03/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]			5,000.00	44,231.34 DR
31/03/2020	Interest Earned		1.39		44,232.73 DR
30/04/2020	Interest Earned		0.36		44,233.09 DR
12/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		69,233.09 DR
13/05/2020	Aa Williams Pension Dad pension			5,000.00	64,233.09 DR
13/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		89,233.09 DR
14/05/2020	Aa Williams Pension Dad pension			5,000.00	84,233.09 DR
14/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		109,233.09 DR
15/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		134,233.09 DR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		159,233.09 DR
17/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		15,000.00		174,233.09 DR
25/05/2020	Aa Williams Pension dad penison			5,000.00	169,233.09 DR
26/05/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]			5,000.00	164,233.09 DR
29/05/2020	Interest Earned		0.84		164,233.93 DR
01/06/2020	Aa Williams Pension dad pension [Aa Williams Pension Dad pension]			20,000.00	144,233.93 DR
12/06/2020	Aa Williams Pension Dad pension			5,000.00	139,233.93 DR
19/06/2020	Aa Williams Pension Dad pension			5,000.00	134,233.93 DR
30/06/2020	Interest Earned		1.24		134,235.17 DR
			<b>143,030.00</b>	<b>72,800.00</b>	<b>134,235.17 DR</b>
<u>Westpac Super Saver (Westpac Super Saver)</u>					
01/07/2019	Opening Balance				18,256.44 DR
30/06/2020	interest for the year		1,957.99		20,214.43 DR
			<b>1,957.99</b>		<b>20,214.43 DR</b>
<b>Rent Receivable (62200)</b>					
<u>Rent Receivable (62200)</u>					
01/07/2019	Opening Balance				11,952.38 DR
02/07/2019	First National Real Estate Bilela July 2019 rent			11,952.38	0.00 DR
30/06/2020	June 2020 rent receivable		2,534.47		2,534.47 DR
			<b>2,534.47</b>	<b>11,952.38</b>	<b>2,534.47 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>ANZ 36697 (WILLIAMS_ANZ36697)</u>					
01/07/2019	Opening Balance	1.00			502,501.68 DR
		<b>1.00</b>			<b>502,501.68 DR</b>
<u>ANZ TD 3539 (WILLIAMS_ANZTD3539)</u>					
01/07/2019	Opening Balance	1.00			527,710.67 DR
07/05/2020	ANZ	(1.00)		510,000.00	17,710.67 DR
07/05/2020	Unrealised Gain writeback as at 07/05/2020			17,710.67	0.00 DR
		<b>0.00</b>		<b>527,710.67</b>	<b>0.00 DR</b>
<u>Westpac TD 98339 (WILLIAMS_WESTPACTD98)</u>					
01/07/2019	Opening Balance	1.00			259,055.61 DR
		<b>1.00</b>			<b>259,055.61 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>22 &amp; 24 Gladstone (WILLIAMS_22&amp;24GLADST)</u>					
01/07/2019	Opening Balance	2.00			17,645.37 DR
30/06/2020	Depreciation for the period {2020}			5,041.28	12,604.09 DR
		<b>2.00</b>		<b>5,041.28</b>	<b>12,604.09 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>22 and 24 Gladston (WILLIAMSP2)</u>					
01/07/2019	Opening Balance	1.00			800,000.00 DR
		<b>1.00</b>			<b>800,000.00 DR</b>

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Amcor Limited - Ordinary Fully Paid (AMC.AX)</u>					
01/07/2019	Opening Balance	2,757.00			44,635.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.480000 (System Price) - 2,757.000000 Units on hand			4,714.47	39,921.36 DR
		<b>2,757.00</b>		<b>4,714.47</b>	<b>39,921.36 DR</b>
<u>AMP Limited (AMP.AX)</u>					
01/07/2019	Opening Balance	1,324.00			2,806.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 1,324.000000 Units on hand			350.86	2,456.02 DR
		<b>1,324.00</b>		<b>350.86</b>	<b>2,456.02 DR</b>
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
01/07/2019	Opening Balance	880.00			23,628.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$36.700000 (System Price) - 880.000000 Units on hand		8,668.00		32,296.00 DR
		<b>880.00</b>	<b>8,668.00</b>		<b>32,296.00 DR</b>
<u>Australia &amp; New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	763.00			21,524.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 763.000000 Units on hand			7,301.91	14,222.32 DR
		<b>763.00</b>		<b>7,301.91</b>	<b>14,222.32 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	3,609.00			148,546.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,609.000000 Units on hand			19,272.06	129,274.38 DR
		<b>3,609.00</b>		<b>19,272.06</b>	<b>129,274.38 DR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/07/2019	Opening Balance	1,481.00			7,582.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 1,481.000000 Units on hand			1,969.73	5,612.99 DR
		<b>1,481.00</b>		<b>1,969.73</b>	<b>5,612.99 DR</b>
<u>Brambles Limited - Ordinary Fully Paid (BXB.AX)</u>					
01/07/2019	Opening Balance	855.00			11,012.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 855.000000 Units on hand			1,718.55	9,293.85 DR
		<b>855.00</b>		<b>1,718.55</b>	<b>9,293.85 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	850.00			70,363.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 850.000000 Units on hand			11,356.00	59,007.00 DR
		<b>850.00</b>		<b>11,356.00</b>	<b>59,007.00 DR</b>
<u>Coca-Cola Amatil Limited - Ordinary Fully Paid (CCL.AX)</u>					
01/07/2019	Opening Balance	1,700.00			17,374.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.660000 (System Price) -			2,652.00	14,722.00 DR

**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,700.000000 Units on hand				
		<b>1,700.00</b>		<b>2,652.00</b>	<b>14,722.00 DR</b>
<u>Cimic Group Limited - Ordinary Fully Paid (CIM.AX)</u>					
01/07/2019	Opening Balance	500.00			22,385.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 500.000000 Units on hand			10,325.00	12,060.00 DR
		<b>500.00</b>		<b>10,325.00</b>	<b>12,060.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	681.00			9,091.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 681.000000 Units on hand		2,601.42		11,692.77 DR
		<b>681.00</b>	<b>2,601.42</b>		<b>11,692.77 DR</b>
<u>Flight Centre Travel Group Limited - Ordinary Fully Paid (FLT.AX)</u>					
01/07/2019	Opening Balance	500.00			20,775.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.120000 (System Price) - 500.000000 Units on hand			15,215.00	5,560.00 DR
		<b>500.00</b>		<b>15,215.00</b>	<b>5,560.00 DR</b>
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2019	Opening Balance	1,249.00			16,237.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 1,249.000000 Units on hand			786.87	15,450.13 DR
		<b>1,249.00</b>		<b>786.87</b>	<b>15,450.13 DR</b>
<u>Myer Holdings Limited - Ordinary Fully Paid (MYR.AX)</u>					
01/07/2019	Opening Balance	3,000.00			1,635.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 3,000.000000 Units on hand			1,080.00	555.00 DR
		<b>3,000.00</b>		<b>1,080.00</b>	<b>555.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	220.00			5,878.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 220.000000 Units on hand			1,870.00	4,008.40 DR
		<b>220.00</b>		<b>1,870.00</b>	<b>4,008.40 DR</b>
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
01/07/2019	Opening Balance	2,410.00			7,808.40 DR
24/06/2020	4 for 5 share consolidation of ORA.AX	(482.00)			7,808.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.540000 (System Price) - 1,928.000000 Units on hand			2,911.28	4,897.12 DR
		<b>1,928.00</b>	<b>0.00</b>	<b>2,911.28</b>	<b>4,897.12 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	2,060.00			15,058.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 2,060.000000 Units on hand			3,028.20	12,030.40 DR
		<b>2,060.00</b>		<b>3,028.20</b>	<b>12,030.40 DR</b>
<u>Qbe Insurance Group Limited - Ordinary Fully Paid (QBE.AX)</u>					



**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	2,710.00			32,059.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 2,710.000000 Units on hand			8,048.70	24,010.60 DR
		<b>2,710.00</b>		<b>8,048.70</b>	<b>24,010.60 DR</b>
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
01/07/2019	Opening Balance	3,609.00			11,476.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 3,609.000000 Units on hand			4,114.26	7,362.36 DR
		<b>3,609.00</b>		<b>4,114.26</b>	<b>7,362.36 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	2,000.00			7,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,000.000000 Units on hand			1,440.00	6,260.00 DR
		<b>2,000.00</b>		<b>1,440.00</b>	<b>6,260.00 DR</b>
<u>Treasury Wine Estates Limited - Ordinary Fully Paid (TWE.AX)</u>					
01/07/2019	Opening Balance	775.00			11,563.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 775.000000 Units on hand			3,441.00	8,122.00 DR
		<b>775.00</b>		<b>3,441.00</b>	<b>8,122.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	8,500.00			241,060.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 8,500.000000 Units on hand			88,485.00	152,575.00 DR
		<b>8,500.00</b>		<b>88,485.00</b>	<b>152,575.00 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2019	Opening Balance	681.00			24,624.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 681.000000 Units on hand		5,904.27		30,529.23 DR
		<b>681.00</b>	<b>5,904.27</b>		<b>30,529.23 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	950.00			31,568.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 950.000000 Units on hand		3,847.50		35,416.00 DR
		<b>950.00</b>	<b>3,847.50</b>		<b>35,416.00 DR</b>
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				2,335.19 CR
01/07/2019	V O'Reilly		108.18		2,227.01 CR
02/08/2019	First National Real Estate Bilela august 2019 rent			407.12	2,634.13 CR
16/08/2019	V O'Reilly		30.91		2,603.22 CR
22/08/2019	Australian Taxation Office bas april to june 2019		1,119.00		1,484.22 CR
02/09/2019	First National Real Estate Bilela september 2019 rent			903.29	2,387.51 CR
03/09/2019	V O'Reilly		33.64		2,353.87 CR
13/09/2019	NQ Accounting accounting		454.55		1,899.32 CR



**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2019	NQ Accounting accounting		66.80		1,832.52 CR
02/10/2019	First National Real Estate Bilela october 2019 rent			564.90	2,397.42 CR
22/10/2019	V O'Reilly September gardening		56.36		2,341.06 CR
22/10/2019	Anthony Zanda Accounting Audit Insurance 2019/2020		29.09		2,311.97 CR
22/10/2019	Australian Taxation Office BAS July to Sep 2019		1,297.00		1,014.97 CR
02/12/2019	First National Real Estate Bilela November and December REnt 2019			1,237.28	2,252.25 CR
16/12/2019	V O'Reilly		50.91		2,201.34 CR
16/12/2019	V O'Reilly		54.55		2,146.79 CR
02/01/2020	First National Real Estate Bilela rent january 2020			423.29	2,570.08 CR
29/01/2020	CBN Insurances Insurance shop		362.46		2,207.62 CR
03/02/2020	First National Real Estate Bilela Rent February 2020			910.13	3,117.75 CR
03/03/2020	First National Real Estate Bilela rent march 2020			670.13	3,787.88 CR
02/04/2020	First National Real Estate Bilela Workpac Rent 29/4/20			246.84	4,034.72 CR
08/04/2020	V O'Reilly		60.00		3,974.72 CR
01/05/2020	First National Real Estate Bilela REntal Income May 2020			1,093.42	5,068.14 CR
12/05/2020	Australian Taxation Office BAS Jan to March 2020		1,124.00		3,944.14 CR
12/05/2020	Australian Taxation Office BAS Oct to Dec 2019		1,611.00		2,333.14 CR
13/05/2020	Xero		4.55		2,328.59 CR
20/05/2020	McColm Mattsinger Lawyers		225.93		2,102.66 CR
20/05/2020	McColm Mattsinger Lawyers		45.45		2,057.21 CR
01/06/2020	First National Real Estate Bilela Digital Footsteps rent till 24/6/20			839.58	2,896.79 CR
12/06/2020	V O'Reilly		33.64		2,863.15 CR
12/06/2020	V O'Reilly		33.64		2,829.51 CR
12/06/2020	V O'Reilly		33.64		2,795.87 CR
15/06/2020	Xero		4.55		2,791.32 CR
30/06/2020	June 2020 rent receivable		33.84		2,757.48 CR
			<b>6,873.69</b>	<b>7,295.98</b>	<b>2,757.48 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				5,664.05 CR
03/03/2020	Australian Taxation Office		2,747.58		2,916.47 CR
12/05/2020	Australian Taxation Office BAS Jan to March 2020		653.00		2,263.47 CR
12/05/2020	Australian Taxation Office BAS Oct to Dec 2019		653.00		1,610.47 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		11,304.24		9,693.77 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			9,456.75	237.02 DR
			<b>15,357.82</b>	<b>9,456.75</b>	<b>237.02 DR</b>

**Migration Suspense Account (89990)**

Migration Suspense Account (89990)

12/05/2020	Bank Transfer from Chq Account		25,000.00		25,000.00 DR
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**WILLIAMS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	211131 to Westpac DIY Super Working				
12/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	0.00 DR
13/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		25,000.00 DR
13/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	0.00 DR
14/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		25,000.00 DR
14/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	0.00 DR
15/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		25,000.00 DR
15/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	0.00 DR
16/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		25,000.00		25,000.00 DR
16/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			25,000.00	0.00 DR
17/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working		15,000.00		15,000.00 DR
17/05/2020	Bank Transfer from Chq Account 211131 to Westpac DIY Super Working			15,000.00	0.00 DR
			<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00 DR</b>

**Total Debits: 2,529,691.14**

**Total Credits: 2,529,691.14**