

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$300,685.000000 (Net Asset Value) - 1.000000 Units on hand (REIFCABO)		84,442.00		84,442.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$238,069.910000 (Net Asset Value) - 1.000000 Units on hand (REIFBUND)		23,457.09		107,899.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$245,030.000000 (Net Asset Value) - 1.000000 Units on hand (REIFBURNIE)			17,649.00	90,250.09 DR
			107,899.09	17,649.00	90,250.09 DR
Interest Received (25000)					
<u>ANZ Negotiator Investor Statement (014275)</u>					
26/07/2019	CREDIT INTEREST PAID			16.60	16.60 CR
26/08/2019	CREDIT INTEREST PAID			16.94	33.54 CR
26/09/2019	CREDIT INTEREST PAID			17.12	50.66 CR
25/10/2019	CREDIT INTEREST PAID			11.91	62.57 CR
26/11/2019	CREDIT INTEREST PAID			12.40	74.97 CR
24/12/2019	CREDIT INTEREST PAID			10.37	85.34 CR
24/01/2020	CREDIT INTEREST PAID			9.63	94.97 CR
26/02/2020	CREDIT INTEREST PAID			20.68	115.65 CR
26/03/2020	CREDIT INTEREST PAID			7.59	123.24 CR
				123.24	123.24 CR
<u>NAB Cash Manager (NAB386286776)</u>					
31/07/2019	Interest Received			4.80	4.80 CR
30/08/2019	Interest			3.32	8.12 CR
30/09/2019	Interest			3.43	11.55 CR
31/10/2019	Interest			2.32	13.87 CR
29/11/2019	Interest			2.15	16.02 CR
31/12/2019	Interest			2.39	18.41 CR
31/01/2020	Interest			2.32	20.73 CR
28/02/2020	Interest Received			2.09	22.82 CR
31/03/2020	Interest Received			1.32	24.14 CR
30/04/2020	Interest Received			0.45	24.59 CR
29/05/2020	Interest Received			0.43	25.02 CR
30/06/2020	Interest Received			4.05	29.07 CR
				29.07	29.07 CR
<u>NAB Term Deposit 2910 (NAB390422910)</u>					
01/11/2019	T/D Interest From A/c 390422910			2,843.17	2,843.17 CR
01/06/2020	T/D interest			2,240.88	5,084.05 CR
				5,084.05	5,084.05 CR
<u>NAB Term Deposit 2953 (NAB987632953)</u>					
22/01/2020	TRANSFER FROM NAB TD INTEREST			29,099.99	29,099.99 CR
				29,099.99	29,099.99 CR

Property Income (28000)

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
01/07/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,140.93	1,140.93 CR
16/07/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,096.76	2,237.69 CR
01/08/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,135.93	3,373.62 CR
02/09/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,510.13	4,883.75 CR
01/10/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,227.42	6,111.17 CR
01/11/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,805.11	7,916.28 CR
02/12/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,492.05	9,408.33 CR
02/01/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,821.58	11,229.91 CR
03/02/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			315.32	11,545.23 CR
01/04/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			816.76	12,361.99 CR
01/05/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,535.86	13,897.85 CR
01/06/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			600.15	14,498.00 CR
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg			4,855.37	19,353.37 CR
30/06/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,263.83	20,617.20 CR
				20,617.20	20,617.20 CR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
30/09/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			388.53	388.53 CR
31/10/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			877.90	1,266.43 CR
29/11/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			757.90	2,024.33 CR
10/12/2019	001228 Air con installed paid by Owner to Agent		2,970.00		945.67 DR
24/12/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			174.90	770.77 DR
31/01/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			1,229.60	458.83 CR
02/03/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			937.90	1,396.73 CR
31/03/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			937.90	2,334.63 CR
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Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			838.90	3,173.53 CR
29/05/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			706.90	3,880.43 CR
30/06/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET			1,409.60	5,290.03 CR
30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St			13,215.40	18,505.43 CR
			2,970.00	21,475.43	18,505.43 CR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
01/07/2019	TRANSFER FROM REMITTER RW CABOOLTURE			410.40	410.40 CR
04/07/2019	DEPOSIT MORAYFIELD			195.00	605.40 CR
11/07/2019	DEPOSIT MORAYFIELD			195.00	800.40 CR
15/07/2019	TRANSFER FROM REMITTER RW CABOOLTURE			410.40	1,210.80 CR
18/07/2019	DEPOSIT MORAYFIELD			195.00	1,405.80 CR
25/07/2019	DEPOSIT MORAYFIELD			195.00	1,600.80 CR
31/07/2019	TRANSFER FROM REMITTER RW CABOOLTURE			404.90	2,005.70 CR
01/08/2019	DEPOSIT MORAYFIELD			195.00	2,200.70 CR
08/08/2019	DEPOSIT MORAYFIELD			195.00	2,395.70 CR
15/08/2019	DEPOSIT MORAYFIELD			195.00	2,590.70 CR
15/08/2019	TRANSFER FROM REMITTER RW CABOOLTURE			410.40	3,001.10 CR
22/08/2019	DEPOSIT MORAYFIELD			195.00	3,196.10 CR
29/08/2019	DEPOSIT MORAYFIELD			195.00	3,391.10 CR
30/08/2019	TRANSFER FROM REMITTER RW CABOOLTURE			404.90	3,796.00 CR
05/09/2019	DEPOSIT MORAYFIELD			195.00	3,991.00 CR
12/09/2019	DEPOSIT MORAYFIELD			195.00	4,186.00 CR
19/09/2019	DEPOSIT MORAYFIELD			195.00	4,381.00 CR
25/09/2019	DEPOSIT MORAYFIELD			195.00	4,576.00 CR
30/09/2019	TRANSFER FROM REMITTER RW CABOOLTURE			540.22	5,116.22 CR
03/10/2019	DEPOSIT MORAYFIELD			195.00	5,311.22 CR
10/10/2019	DEPOSIT MORAYFIELD			195.00	5,506.22 CR
17/10/2019	DEPOSIT MORAYFIELD			195.00	5,701.22 CR
24/10/2019	DEPOSIT MORAYFIELD			195.00	5,896.22 CR
31/10/2019	DEPOSIT MORAYFIELD			195.00	6,091.22 CR
07/11/2019	DEPOSIT MORAYFIELD			195.00	6,286.22 CR
14/11/2019	DEPOSIT MORAYFIELD			195.00	6,481.22 CR
22/11/2019	DEPOSIT MORAYFIELD			195.00	6,676.22 CR
28/11/2019	DEPOSIT MORAYFIELD			195.00	6,871.22 CR
29/11/2019	TRANSFER FROM REMITTER RW CABOOLTURE			98.89	6,970.11 CR
05/12/2019	DEPOSIT MORAYFIELD			195.00	7,165.11 CR
12/12/2019	DEPOSIT MORAYFIELD			195.00	7,360.11 CR
19/12/2019	DEPOSIT MORAYFIELD			195.00	7,555.11 CR
27/12/2019	DEPOSIT MORAYFIELD			195.00	7,750.11 CR
31/12/2019	TRANSFER FROM			44.50	7,794.61 CR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REMITTER RW CABOOLTURE				
02/01/2020	DEPOSIT MORAYFIELD			195.00	7,989.61 CR
09/01/2020	DEPOSIT MORAYFIELD			195.00	8,184.61 CR
16/01/2020	DEPOSIT MORAYFIELD			195.00	8,379.61 CR
23/01/2020	DEPOSIT MORAYFIELD			195.00	8,574.61 CR
30/01/2020	DEPOSIT MORAYFIELD			195.00	8,769.61 CR
31/01/2020	TRANSFER FROM REMITTER RW CABOOLTURE			610.52	9,380.13 CR
06/02/2020	DEPOSIT MORAYFIELD			195.00	9,575.13 CR
13/02/2020	DEPOSIT MORAYFIELD			195.00	9,770.13 CR
20/02/2020	DEPOSIT MORAYFIELD			195.00	9,965.13 CR
27/02/2020	DEPOSIT MORAYFIELD			195.00	10,160.13 CR
28/02/2020	TRANSFER FROM REMITTER RW CABOOLTURE			1,070.02	11,230.15 CR
05/03/2020	DEPOSIT MORAYFIELD			195.00	11,425.15 CR
12/03/2020	DEPOSIT MORAYFIELD			195.00	11,620.15 CR
19/03/2020	DEPOSIT MORAYFIELD			195.00	11,815.15 CR
26/03/2020	DEPOSIT MORAYFIELD			195.00	12,010.15 CR
31/03/2020	TRANSFER FROM REMITTER RW CABOOLTURE			1,288.90	13,299.05 CR
02/04/2020	DEPOSIT MORAYFIELD			195.00	13,494.05 CR
09/04/2020	DEPOSIT MORAYFIELD			195.00	13,689.05 CR
16/04/2020	DEPOSIT MORAYFIELD			195.00	13,884.05 CR
23/04/2020	DEPOSIT MORAYFIELD			195.00	14,079.05 CR
30/04/2020	DEPOSIT MORAYFIELD			195.00	14,274.05 CR
30/04/2020	TRANSFER FROM REMITTER RW CABOOLTURE			992.02	15,266.07 CR
07/05/2020	DEPOSIT MORAYFIELD			195.00	15,461.07 CR
14/05/2020	DEPOSIT MORAYFIELD			195.00	15,656.07 CR
20/05/2020	DEPOSIT MORAYFIELD			195.00	15,851.07 CR
28/05/2020	DEPOSIT MORAYFIELD			195.00	16,046.07 CR
29/05/2020	TRANSFER FROM REMITTER RW CABOOLTURE			1,070.02	17,116.09 CR
05/06/2020	DEPOSIT MORAYFIELD			195.00	17,311.09 CR
11/06/2020	DEPOSIT MORAYFIELD			195.00	17,506.09 CR
19/06/2020	DEPOSIT MORAYFIELD			195.00	17,701.09 CR
25/06/2020	DEPOSIT MORAYFIELD			195.00	17,896.09 CR
30/06/2020	TRANSFER FROM REMITTER RW CABOOLTURE			1,388.90	19,284.99 CR
30/06/2020	Annual Rental Income & Expenses - per rental statement - 54 Hayes St			2,835.41	22,120.40 CR
				22,120.40	22,120.40 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

05/07/2019	001224		264.00		264.00 DR
02/03/2020	001235 [001235 Macro] [001235 Macro Actuarial cert] [001235 Macro Auditor's fees]		2,640.00		2,904.00 DR
02/03/2020	001235 [001235 Macro] [001235 Macro Actuarial cert] [001235 Macro Auditor's fees]		187.00		3,091.00 DR
			3,091.00		3,091.00 DR

ATO Supervisory Levy (30400)

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
24/02/2020	0000001234 AUSTRALIA POST ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
02/03/2020	001235 [001235 Macro] [001235 Macro Actuarial cert] [001235 Macro Auditor's fees]		330.00		330.00 DR
			330.00		330.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
05/07/2019	001224		263.00		263.00 DR
			263.00		263.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
26/07/2019	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.40		0.40 DR
26/07/2019	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		2.85		3.25 DR
26/07/2019	2 EXCESS CHEQUE TRANSACTION FEE		1.20		4.45 DR
26/08/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		4.65 DR
26/08/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.90		6.55 DR
26/09/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.90		8.45 DR
25/10/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.90		10.35 DR
25/10/2019	1 EXCESS CHEQUE TRANSACTION FEE		0.60		10.95 DR
26/11/2019	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.95		11.90 DR
24/12/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.90		13.80 DR
24/12/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		14.00 DR
24/12/2019	5 EXCESS CHEQUE TRANSACTION FEE		3.00		17.00 DR
24/01/2020	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		2.85		19.85 DR
24/01/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.20		20.05 DR
26/02/2020	3 EXCESS CHEQUE TRANSACTION FEE		1.80		21.85 DR
26/02/2020	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.90		23.75 DR
26/03/2020	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		2.85		26.60 DR
26/03/2020	2 EXCESS CHEQUE TRANSACTION FEE		1.20		27.80 DR
24/04/2020	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.90		29.70 DR
26/05/2020	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		2.85		32.55 DR
26/05/2020	1 EXCESS CHEQUE TRANSACTION		0.60		33.15 DR
07/09/2020	14:41:16				

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FEE				
26/06/2020	1 EXCESS CHEQUE TRANSACTION FEE		0.60		33.75 DR
26/06/2020	5 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		4.75		38.50 DR
			38.50		38.50 DR
Depreciation (33400)					
<u>Aircon - Burnie (REIFAIRCON)</u>					
30/06/2020	Depreciation for the period {2020}		620.89		620.89 DR
			620.89		620.89 DR
<u>Carpet - Caboolture (REIFCARPET)</u>					
30/06/2020	Depreciation for the period {2020}		605.00		605.00 DR
			605.00		605.00 DR
<u>Security Doors - Targo Street (REIFDOOR)</u>					
30/06/2020	Depreciation for the period {2020}		92.96		92.96 DR
			92.96		92.96 DR
<u>Front Fence - Bundaberg (REIFFENCE)</u>					
30/06/2020	Depreciation for the period {2020}		25.00		25.00 DR
			25.00		25.00 DR
<u>New Verandah - Bundaberg (REIFSTAIR)</u>					
30/06/2020	Depreciation for the period {2020}		151.25		151.25 DR
			151.25		151.25 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Reif, Leonard - Pension (Account Based Pension) (REILEO00005P)</u>					
22/06/2020	Withdrawal [Withdrawal Pension] [Withdrawal Pension]		28,880.00		28,880.00 DR
23/06/2020	0000001029 BUNDABERG - Expenses paid by Len to Superfund for rental expenses paid twice - this to be considered a pension draw		1,202.78		30,082.78 DR
			30,082.78		30,082.78 DR
<u>(Pensions Paid) Reif, Leonard - Pension (Account Based Pension 2) (REILEO00006P)</u>					
22/06/2020	Withdrawal [Withdrawal Pension] [Withdrawal Pension]		16,120.00		16,120.00 DR
			16,120.00		16,120.00 DR
Property Expenses - Advertising (41920)					
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg		166.00		166.00 DR
			166.00		166.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg		1,992.07		1,992.07 DR
			1,992.07		1,992.07 DR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St		2,542.10		2,542.10 DR
			2,542.10		2,542.10 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
30/06/2020	Annual Rental Income & Expenses - per rental statement - 54 Hayes St		1,062.91		1,062.91 DR
			1,062.91		1,062.91 DR
Property Expenses - Cleaning (41950)					
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St		2,902.60		2,902.60 DR
			2,902.60		2,902.60 DR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
30/06/2020	Annual Rental Income & Expenses - per rental statement - 54 Hayes St		500.00		500.00 DR
			500.00		500.00 DR
Property Expenses - Council Rates (41960)					
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
02/09/2019	PAYMENT TO BUNDABERG REGION RATES-88 TARGO ST		2,023.57		2,023.57 DR
09/03/2020	PAYMENT TO BUNDABERG REGION RATES-88 TARGO ST		2,076.93		4,100.50 DR
			4,100.50		4,100.50 DR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
02/09/2019	PAYMENT TO BURNIE CITY COUN 7460931		391.58		391.58 DR
03/12/2019	PAYMENT TO BURNIE CITY COUN 7460931		391.59		783.17 DR
02/03/2020	PAYMENT TO BURNIE CITY COUN 7460931		391.59		1,174.76 DR
01/06/2020	PAYMENT TO BURNIE CITY COUN 7460931		391.59		1,566.35 DR
			1,566.35		1,566.35 DR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
02/08/2019	PAYMENT TO MBRC RA206055		815.05		815.05 DR
01/11/2019	PAYMENT TO MBRC RA206055		815.05		1,630.10 DR
03/02/2020	PAYMENT TO MBRC RA206055		815.05		2,445.15 DR
08/05/2020	PAYMENT TO MBRC RA206055		815.05		3,260.20 DR
			3,260.20		3,260.20 DR
Property Expenses - Garden and Lawn (41970)					
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg		715.00		715.00 DR
			715.00		715.00 DR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St		540.00		540.00 DR
			540.00		540.00 DR
Property Expenses - Insurance Premium (41980)					

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
02/06/2020	0000001241 VIRGINIA [0000001241 VIRGINIA Insurance Targo St]		1,801.98		1,801.98 DR
			1,801.98		1,801.98 DR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
17/02/2020	0000001233 AUSTRALIA POST [0000001233 AUSTRALIA POST INSURANCE Cunningham St]		987.00		987.00 DR
			987.00		987.00 DR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
18/03/2020	001237 [001237 Insurance Francist St]		1,670.60		1,670.60 DR
			1,670.60		1,670.60 DR
<u>Property Expenses - Land Tax (42020)</u>					
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
17/03/2020	001236 [001236 Land Tax Cunningham st]		393.70		393.70 DR
			393.70		393.70 DR
<u>Property Expenses - Pest Control (42040)</u>					
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
30/06/2020	Annual Rental Income & Expenses - per rental statement - 54 Hayes St		189.00		189.00 DR
			189.00		189.00 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg		1,982.30		1,982.30 DR
			1,982.30		1,982.30 DR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St		7,230.70		7,230.70 DR
30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St			2,970.00	4,260.70 DR
			7,230.70	2,970.00	4,260.70 DR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
05/07/2019	001225 [001225 North west plumbing for Francis St]		220.00		220.00 DR
13/12/2019	0000001028 WOODFORD [0000001028 WOODFORD Phil Delaney Electrical contractors]		950.00		1,170.00 DR
16/12/2019	0000001229 HUONVILLE - Details in PM		1,667.40		2,837.40 DR
19/12/2019	001230 [001230 D's Maintenance]		5,687.00		8,524.40 DR
06/01/2020	001026 [001026 Bakers contracting]		235.00		8,759.40 DR
25/05/2020	0000001239 BUNDABERG [0000001239 BUNDABERG Wagenrs plumbing]		3,371.82		12,131.22 DR
02/06/2020	001240 [001240 D's Maintenance]		365.00		12,496.22 DR
23/06/2020	0000001029 BUNDABERG - Expenses paid by Len to Superfund for rental expenses paid twice - this to be considered a pension draw		53.55		12,549.77 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2020	0000001029 BUNDABERG - Expenses paid by Len to Superfund for rental expenses paid twice - this to be considered a pension draw		61.27		12,611.04 DR
30/06/2020	Annual Rental Income & Expenses - per rental statement - 54 Hayes St		1,017.50		13,628.54 DR
			13,628.54		13,628.54 DR
Property Expenses - Sundry Expenses (42110)					
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
30/06/2020	Annual Rental Income & Expenses - per rental statement - 54 Hayes St		66.00		66.00 DR
			66.00		66.00 DR
Rental Property Water Rates (42150)					
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
12/07/2019	PAYMENT TO TASWATER 647109		303.38		303.38 DR
10/10/2019	PAYMENT TO TASWATER 676439		285.33		588.71 DR
13/01/2020	PAYMENT TO TASWATER 708694		289.57		878.28 DR
20/04/2020	PAYMENT TO TASWATER 743191		298.07		1,176.35 DR
			1,176.35		1,176.35 DR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
28/08/2019	PAYMENT TO UNITYWATER 5688005		544.03		544.03 DR
25/11/2019	PAYMENT TO UNITYWATER 6023852		512.71		1,056.74 DR
27/02/2020	PAYMENT TO UNITYWATER 6369730		555.62		1,612.36 DR
29/06/2020	PAYMENT TO UNITYWATER 6798844		588.83		2,201.19 DR
			2,201.19		2,201.19 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,909.50		1,909.50 DR
			1,909.50		1,909.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/06/2020	System Member Journals			28,880.00	28,880.00 CR
22/06/2020	System Member Journals			16,120.00	45,000.00 CR
23/06/2020	System Member Journals			1,202.78	46,202.78 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21,179.47	67,382.25 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,106.66	79,488.91 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,566.27	94,055.18 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,909.50	95,964.68 CR
				95,964.68	95,964.68 CR
Opening Balance (50010)					
<u>(Opening Balance) Reif, Leonard - Pension (Account Based Pension) (REILEO00005P)</u>					
01/07/2019	Opening Balance				970,150.38 CR
07/09/2020	14:41:16				

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		29,770.56		940,379.82 CR
			29,770.56		940,379.82 CR
<u>(Opening Balance) Reif, Leonard - Pension (Account Based Pension 2) (REILEO00006P)</u>					
01/07/2019	Opening Balance				562,848.34 CR
01/07/2019	Close Period Journal		25,366.96		537,481.38 CR
			25,366.96		537,481.38 CR
<u>(Opening Balance) Reif, Leonard - Accumulation (REILEO00009A)</u>					
01/07/2019	Opening Balance				630,326.89 CR
01/07/2019	Close Period Journal			16,021.70	646,348.59 CR
				16,021.70	646,348.59 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Reif, Leonard - Pension (Account Based Pension) (REILEO00005P)</u>					
01/07/2019	Opening Balance				28,439.44 CR
01/07/2019	Close Period Journal		28,439.44		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21,179.47		21,179.47 DR
			49,618.91		21,179.47 DR
<u>(Share of Profit/(Loss)) Reif, Leonard - Pension (Account Based Pension 2) (REILEO00006P)</u>					
01/07/2019	Opening Balance				16,423.04 CR
01/07/2019	Close Period Journal		16,423.04		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,106.66		12,106.66 DR
			28,529.70		12,106.66 DR
<u>(Share of Profit/(Loss)) Reif, Leonard - Accumulation (REILEO00009A)</u>					
01/07/2019	Opening Balance				18,817.40 CR
01/07/2019	Close Period Journal		18,817.40		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,566.27		14,566.27 DR
			33,383.67		14,566.27 DR
Income Tax (53330)					
<u>(Income Tax) Reif, Leonard - Accumulation (REILEO00009A)</u>					
01/07/2019	Opening Balance				2,795.70 DR
01/07/2019	Close Period Journal			2,795.70	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,909.50		1,909.50 DR
			1,909.50	2,795.70	1,909.50 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Reif, Leonard - Pension (Account Based Pension) (REILEO00005P)</u>					
01/07/2019	Opening Balance				58,210.00 DR
01/07/2019	Close Period Journal			58,210.00	0.00 DR
22/06/2020	System Member Journals		28,880.00		28,880.00 DR
23/06/2020	System Member Journals		1,202.78		30,082.78 DR
			30,082.78	58,210.00	30,082.78 DR
<u>(Pensions Paid) Reif, Leonard - Pension (Account Based Pension 2) (REILEO00006P)</u>					
01/07/2019	Opening Balance				41,790.00 DR
01/07/2019	Close Period Journal			41,790.00	0.00 DR
22/06/2020	System Member Journals		16,120.00		16,120.00 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,120.00	41,790.00	16,120.00 DR
Bank Accounts (60400)					
<u>ANZ Negotiator Investor Statement (014275)</u>					
01/07/2019	Opening Balance				27,202.51 DR
01/07/2019	TRANSFER FROM REMITTER RW CABOOLTURE		410.40		27,612.91 DR
01/07/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,140.93		28,753.84 DR
04/07/2019	DEPOSIT MORAYFIELD		195.00		28,948.84 DR
05/07/2019	001225 [001225 North west plumbing for Francis St]			220.00	28,728.84 DR
05/07/2019	001224			527.00	28,201.84 DR
11/07/2019	DEPOSIT MORAYFIELD		195.00		28,396.84 DR
12/07/2019	PAYMENT TO TASWATER 647109			303.38	28,093.46 DR
15/07/2019	TRANSFER FROM REMITTER RW CABOOLTURE		410.40		28,503.86 DR
16/07/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,096.76		29,600.62 DR
18/07/2019	DEPOSIT MORAYFIELD		195.00		29,795.62 DR
25/07/2019	DEPOSIT MORAYFIELD		195.00		29,990.62 DR
26/07/2019	CREDIT INTEREST PAID		16.60		30,007.22 DR
26/07/2019	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			2.85	30,004.37 DR
26/07/2019	"2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.40	30,003.97 DR
26/07/2019	2 EXCESS CHEQUE TRANSACTION FEE			1.20	30,002.77 DR
29/07/2019	0000001226 AUSTRALIA POST ATO - June PAYGI			506.00	29,496.77 DR
31/07/2019	TRANSFER FROM REMITTER RW CABOOLTURE		404.90		29,901.67 DR
01/08/2019	DEPOSIT MORAYFIELD		195.00		30,096.67 DR
01/08/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,135.93		31,232.60 DR
02/08/2019	PAYMENT TO MBRC RA206055			815.05	30,417.55 DR
08/08/2019	DEPOSIT MORAYFIELD		195.00		30,612.55 DR
15/08/2019	DEPOSIT MORAYFIELD		195.00		30,807.55 DR
15/08/2019	TRANSFER FROM REMITTER RW CABOOLTURE		410.40		31,217.95 DR
22/08/2019	DEPOSIT MORAYFIELD		195.00		31,412.95 DR
26/08/2019	CREDIT INTEREST PAID		16.94		31,429.89 DR
26/08/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.90	31,427.99 DR
26/08/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	31,427.79 DR
28/08/2019	PAYMENT TO UNITYWATER 5688005			544.03	30,883.76 DR
29/08/2019	DEPOSIT MORAYFIELD		195.00		31,078.76 DR
30/08/2019	TRANSFER FROM REMITTER RW CABOOLTURE		404.90		31,483.66 DR
02/09/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,510.13		32,993.79 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	PAYMENT TO BURNIE CITY COUN 7460931			391.58	32,602.21 DR
02/09/2019	PAYMENT TO BUNDABERG REGION RATES-88 TARGO ST			2,023.57	30,578.64 DR
05/09/2019	DEPOSIT MORAYFIELD		195.00		30,773.64 DR
12/09/2019	DEPOSIT MORAYFIELD		195.00		30,968.64 DR
19/09/2019	DEPOSIT MORAYFIELD		195.00		31,163.64 DR
25/09/2019	DEPOSIT MORAYFIELD		195.00		31,358.64 DR
26/09/2019	CREDIT INTEREST PAID		17.12		31,375.76 DR
26/09/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.90	31,373.86 DR
30/09/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		388.53		31,762.39 DR
30/09/2019	TRANSFER FROM REMITTER RW CABOOLTURE		540.22		32,302.61 DR
01/10/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,227.42		33,530.03 DR
03/10/2019	DEPOSIT MORAYFIELD		195.00		33,725.03 DR
10/10/2019	DEPOSIT MORAYFIELD		195.00		33,920.03 DR
10/10/2019	PAYMENT TO TASWATER 676439			285.33	33,634.70 DR
17/10/2019	DEPOSIT MORAYFIELD		195.00		33,829.70 DR
24/10/2019	DEPOSIT MORAYFIELD		195.00		34,024.70 DR
24/10/2019	0000001227 AUSTRALIA POST ATO			501.00	33,523.70 DR
25/10/2019	CREDIT INTEREST PAID		11.91		33,535.61 DR
25/10/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.90	33,533.71 DR
25/10/2019	1 EXCESS CHEQUE TRANSACTION FEE			0.60	33,533.11 DR
31/10/2019	DEPOSIT MORAYFIELD		195.00		33,728.11 DR
31/10/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		877.90		34,606.01 DR
01/11/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,805.11		36,411.12 DR
01/11/2019	PAYMENT TO MBRC RA206055			815.05	35,596.07 DR
07/11/2019	DEPOSIT MORAYFIELD		195.00		35,791.07 DR
14/11/2019	DEPOSIT MORAYFIELD		195.00		35,986.07 DR
22/11/2019	DEPOSIT MORAYFIELD		195.00		36,181.07 DR
25/11/2019	PAYMENT TO UNITYWATER 6023852			512.71	35,668.36 DR
26/11/2019	CREDIT INTEREST PAID		12.40		35,680.76 DR
26/11/2019	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			0.95	35,679.81 DR
28/11/2019	DEPOSIT MORAYFIELD		195.00		35,874.81 DR
29/11/2019	TRANSFER FROM REMITTER RW CABOOLTURE		98.89		35,973.70 DR
29/11/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		757.90		36,731.60 DR
02/12/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,492.05		38,223.65 DR
03/12/2019	PAYMENT TO BURNIE CITY COUN 7460931			391.59	37,832.06 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2019	DEPOSIT MORAYFIELD		195.00		38,027.06 DR
10/12/2019	001228 Air con installed paid by Owner to Agent			2,970.00	35,057.06 DR
12/12/2019	DEPOSIT MORAYFIELD		195.00		35,252.06 DR
13/12/2019	0000001028 WOODFORD [0000001028 WOODFORD Phil Delaney Electrical contractors]			950.00	34,302.06 DR
16/12/2019	0000001229 HUONVILLE - Details in PM			1,667.40	32,634.66 DR
17/12/2019	001027 Carpets refurbishment after tenant damage Eddie Mclean			2,420.00	30,214.66 DR
19/12/2019	DEPOSIT MORAYFIELD		195.00		30,409.66 DR
19/12/2019	001230 [001230 D's Maintenance]			5,687.00	24,722.66 DR
24/12/2019	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		174.90		24,897.56 DR
24/12/2019	CREDIT INTEREST PAID		10.37		24,907.93 DR
24/12/2019	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.90	24,906.03 DR
24/12/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	24,905.83 DR
24/12/2019	5 EXCESS CHEQUE TRANSACTION FEE			3.00	24,902.83 DR
27/12/2019	DEPOSIT MORAYFIELD		195.00		25,097.83 DR
31/12/2019	TRANSFER FROM REMITTER RW CABOOLTURE		44.50		25,142.33 DR
02/01/2020	DEPOSIT MORAYFIELD		195.00		25,337.33 DR
02/01/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,821.58		27,158.91 DR
06/01/2020	001026 [001026 Bakers contracting]			235.00	26,923.91 DR
09/01/2020	DEPOSIT MORAYFIELD		195.00		27,118.91 DR
13/01/2020	PAYMENT TO TASWATER 708694			289.57	26,829.34 DR
16/01/2020	DEPOSIT MORAYFIELD		195.00		27,024.34 DR
22/01/2020	TRANSFER FROM NAB TD INTEREST		29,099.99		56,124.33 DR
23/01/2020	DEPOSIT MORAYFIELD		195.00		56,319.33 DR
24/01/2020	CREDIT INTEREST PAID		9.63		56,328.96 DR
24/01/2020	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			2.85	56,326.11 DR
24/01/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.20	56,325.91 DR
30/01/2020	DEPOSIT MORAYFIELD		195.00		56,520.91 DR
31/01/2020	TRANSFER FROM REMITTER RW CABOOLTURE		610.52		57,131.43 DR
31/01/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		1,229.60		58,361.03 DR
03/02/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		315.32		58,676.35 DR
03/02/2020	PAYMENT TO MBRC RA206055			815.05	57,861.30 DR
06/02/2020	DEPOSIT MORAYFIELD		195.00		58,056.30 DR
11/02/2020	0000001232 AUSTRALIA POST ATO			501.00	57,555.30 DR
13/02/2020	DEPOSIT MORAYFIELD		195.00		57,750.30 DR
17/02/2020	0000001233 AUSTRALIA POST			987.00	56,763.30 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2020	[0000001233 AUSTRALIA POST INSURANCE Cunningham St] DEPOSIT MORAYFIELD		195.00		56,958.30 DR
24/02/2020	0000001234 AUSTRALIA POST ATO			2,042.70	54,915.60 DR
26/02/2020	CREDIT INTEREST PAID		20.68		54,936.28 DR
26/02/2020	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.90	54,934.38 DR
26/02/2020	3 EXCESS CHEQUE TRANSACTION FEE			1.80	54,932.58 DR
27/02/2020	DEPOSIT MORAYFIELD		195.00		55,127.58 DR
27/02/2020	PAYMENT TO UNITYWATER 6369730			555.62	54,571.96 DR
28/02/2020	TRANSFER FROM REMITTER RW CABOOLTURE		1,070.02		55,641.98 DR
02/03/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		937.90		56,579.88 DR
02/03/2020	PAYMENT TO BURNIE CITY COUN 7460931			391.59	56,188.29 DR
02/03/2020	001235 [001235 Macro] [001235 Macro Actuarial cert] [001235 Macro Auditor's fees]			3,157.00	53,031.29 DR
05/03/2020	DEPOSIT MORAYFIELD		195.00		53,226.29 DR
09/03/2020	PAYMENT TO BUNDABERG REGION RATES-88 TARGO ST			2,076.93	51,149.36 DR
12/03/2020	DEPOSIT MORAYFIELD		195.00		51,344.36 DR
17/03/2020	001236 [001236 Land Tax Cunningham st]			393.70	50,950.66 DR
18/03/2020	001237 [001237 Insurance Francist St]			1,670.60	49,280.06 DR
19/03/2020	DEPOSIT MORAYFIELD		195.00		49,475.06 DR
26/03/2020	DEPOSIT MORAYFIELD		195.00		49,670.06 DR
26/03/2020	CREDIT INTEREST PAID		7.59		49,677.65 DR
26/03/2020	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			2.85	49,674.80 DR
26/03/2020	2 EXCESS CHEQUE TRANSACTION FEE			1.20	49,673.60 DR
31/03/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		937.90		50,611.50 DR
31/03/2020	TRANSFER FROM REMITTER RW CABOOLTURE		1,288.90		51,900.40 DR
01/04/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		816.76		52,717.16 DR
02/04/2020	DEPOSIT MORAYFIELD		195.00		52,912.16 DR
09/04/2020	DEPOSIT MORAYFIELD		195.00		53,107.16 DR
16/04/2020	DEPOSIT MORAYFIELD		195.00		53,302.16 DR
20/04/2020	PAYMENT TO TASWATER 743191			298.07	53,004.09 DR
23/04/2020	DEPOSIT MORAYFIELD		195.00		53,199.09 DR
24/04/2020	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.90	53,197.19 DR
27/04/2020	001238			1,198.00	51,999.19 DR
30/04/2020	DEPOSIT MORAYFIELD		195.00		52,194.19 DR
30/04/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		838.90		53,033.09 DR
30/04/2020	TRANSFER FROM REMITTER RW CABOOLTURE		992.02		54,025.11 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,535.86		55,560.97 DR
07/05/2020	DEPOSIT MORAYFIELD		195.00		55,755.97 DR
08/05/2020	PAYMENT TO MBRC RA206055			815.05	54,940.92 DR
14/05/2020	DEPOSIT MORAYFIELD		195.00		55,135.92 DR
20/05/2020	DEPOSIT MORAYFIELD		195.00		55,330.92 DR
25/05/2020	0000001239 BUNDABERG [0000001239 BUNDABERG Wagenrs plumbing]			3,371.82	51,959.10 DR
26/05/2020	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			2.85	51,956.25 DR
26/05/2020	1 EXCESS CHEQUE TRANSACTION FEE			0.60	51,955.65 DR
28/05/2020	DEPOSIT MORAYFIELD		195.00		52,150.65 DR
29/05/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		706.90		52,857.55 DR
29/05/2020	TRANSFER FROM REMITTER RW CABOOLTURE		1,070.02		53,927.57 DR
01/06/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		600.15		54,527.72 DR
01/06/2020	PAYMENT TO BURNIE CITY COUN 7460931			391.59	54,136.13 DR
02/06/2020	001240 [001240 D's Maintenance]			365.00	53,771.13 DR
02/06/2020	0000001241 VIRGINIA [0000001241 VIRGINIA Insurance Targo St]			1,801.98	51,969.15 DR
05/06/2020	DEPOSIT MORAYFIELD		195.00		52,164.15 DR
11/06/2020	DEPOSIT MORAYFIELD		195.00		52,359.15 DR
19/06/2020	DEPOSIT MORAYFIELD		195.00		52,554.15 DR
23/06/2020	0000001029 BUNDABERG - Expenses paid by Len to Superfund for rental expenses paid twice - this to be considered a pension draw			1,317.60	51,236.55 DR
25/06/2020	DEPOSIT MORAYFIELD		195.00		51,431.55 DR
26/06/2020	5 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			4.75	51,426.80 DR
26/06/2020	1 EXCESS CHEQUE TRANSACTION FEE			0.60	51,426.20 DR
29/06/2020	PAYMENT TO UNITYWATER 6798844			588.83	50,837.37 DR
30/06/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG		1,263.83		52,101.20 DR
30/06/2020	TRANSFER FROM REMITTER RW CABOOLTURE		1,388.90		53,490.10 DR
30/06/2020	TRANSFER FROM FIRST NATIONAL R CUNNINGHAM STREET		1,409.60		54,899.70 DR
			72,530.08	44,832.89	54,899.70 DR
<u>NAB Cash Manager (NAB386286776)</u>					
01/07/2019	Opening Balance				8,062.68 DR
31/07/2019	Interest Received		4.80		8,067.48 DR
30/08/2019	Interest		3.32		8,070.80 DR
30/09/2019	Interest		3.43		8,074.23 DR
31/10/2019	Interest		2.32		8,076.55 DR
01/11/2019	T/D Interest From A/c 390422910		2,843.17		10,919.72 DR
29/11/2019	Interest		2.15		10,921.87 DR

Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Interest		2.39		10,924.26 DR
31/01/2020	Interest		2.32		10,926.58 DR
28/02/2020	Interest Received		2.09		10,928.67 DR
31/03/2020	Interest Received		1.32		10,929.99 DR
30/04/2020	Interest Received		0.45		10,930.44 DR
29/05/2020	Interest Received		0.43		10,930.87 DR
01/06/2020	T/D interest		2,240.88		13,171.75 DR
01/06/2020	Partial payment		100,000.00		113,171.75 DR
22/06/2020	Withdrawal [Withdrawal Pension] [Withdrawal Pension]			45,000.00	68,171.75 DR
30/06/2020	Interest Received		4.05		68,175.80 DR
			105,113.12	45,000.00	68,175.80 DR

Term Deposits (60800)

NAB Term Deposit 2910 (NAB390422910)

01/07/2019	Opening Balance				240,000.00 DR
01/06/2020	Partial payment			100,000.00	140,000.00 DR
				100,000.00	140,000.00 DR

NAB Term Deposit 2953 (NAB987632953)

01/07/2019	Opening Balance				970,000.00 DR
					970,000.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

Aircon - Burnie (REIFAIRCON)

30/06/2020	Annual Income & Expenses per rental statement - 46 Cunningham St	1.00	2,970.00		2,970.00 DR
30/06/2020	Depreciation for the period {2020}			620.89	2,349.11 DR
		1.00	2,970.00	620.89	2,349.11 DR

Carpet - Caboolture (REIFCARPET)

17/12/2019	001027 Carpets refurbishment after tenant damage Eddie Mclean	1.00	2,420.00		2,420.00 DR
30/06/2020	Depreciation for the period {2020}			605.00	1,815.00 DR
		1.00	2,420.00	605.00	1,815.00 DR

Security Doors - Targo Street (REIFDOOR)

01/07/2019	Opening Balance	1.00			619.70 DR
30/06/2020	Depreciation for the period {2020}			92.96	526.74 DR
		1.00		92.96	526.74 DR

Front Fence - Bundaberg (REIFFENCE)

01/07/2019	Opening Balance	1.00			934.45 DR
30/06/2020	Depreciation for the period {2020}			25.00	909.45 DR
		1.00		25.00	909.45 DR

New Verandah - Bundaberg (REIFSTAIR)

01/07/2019	Opening Balance	1.00			5,645.15 DR
30/06/2020	Depreciation for the period {2020}			151.25	5,493.90 DR
		1.00		151.25	5,493.90 DR

Real Estate Properties (Australian - Residential) (77200)

88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)

01/07/2019	Opening Balance	1.00			261,527.00 DR
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Reif Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$238,069.910000 (Net Asset Value) - 1.000000 Units on hand			23,457.09	238,069.91 DR
		1.00		23,457.09	238,069.91 DR
<u>46 Cunningham Street, South Burnie TAS 7320 (REIFBURNIE)</u>					
01/07/2019	Opening Balance	1.00			227,381.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$245,030.000000 (Net Asset Value) - 1.000000 Units on hand		17,649.00		245,030.00 DR
		1.00	17,649.00		245,030.00 DR
<u>54 Hayes Street, Caboolture QLD 4510 (REIFCABO)</u>					
01/07/2019	Opening Balance	1.00			385,127.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$300,685.000000 (Net Asset Value) - 1.000000 Units on hand			84,442.00	300,685.00 DR
		1.00		84,442.00	300,685.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,783.70 CR
24/10/2019	0000001227 AUSTRALIA POST ATO		501.00		1,282.70 CR
11/02/2020	0000001232 AUSTRALIA POST ATO		501.00		781.70 CR
24/02/2020	0000001234 AUSTRALIA POST ATO		1,783.70		1,002.00 DR
27/04/2020	001238		1,198.00		2,200.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,909.50	290.50 DR
			3,983.70	1,909.50	290.50 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				506.00 CR
29/07/2019	0000001226 AUSTRALIA POST ATO - June PAYG		506.00		0.00 DR
			506.00		0.00 DR
Total Debits:		635,087.04			
Total Credits:		635,087.04			