

MBO Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Osborn, Brent - Accumulation (OSBBRE00002A)</u>					
03/07/2019	DEPOSIT ATO ATO003000010738762			1,210.30	1,210.30 CR
09/10/2019	DEPOSIT ATO ATO009000011435743			1,210.30	2,420.60 CR
15/01/2020	DEPOSIT ATO ATO006000011816431			1,303.40	3,724.00 CR
01/05/2020	DEPOSIT ATO ATO001000012494189			1,256.04	4,980.04 CR
26/06/2020	DEPOSIT ATO ATO001100012034100			1,665.92	6,645.96 CR
				6,645.96	6,645.96 CR
<u>(Contributions) Osborn, Gavin - Accumulation (OSBGAV00002A)</u>					
03/07/2019	DEPOSIT ATO ATO003000010738761			616.17	616.17 CR
09/10/2019	DEPOSIT ATO ATO009000011435742			924.26	1,540.43 CR
15/01/2020	DEPOSIT ATO ATO006000011816430			1,437.74	2,978.17 CR
01/05/2020	DEPOSIT ATO ATO001000012494188			1,436.95	4,415.12 CR
26/06/2020	DEPOSIT ATO ATO001100012034099			2,460.00	6,875.12 CR
				6,875.12	6,875.12 CR
<u>(Contributions) Osborn, Kristie - Accumulation (OSBKRI00002A)</u>					
03/07/2019	DEPOSIT ATO ATO003000010738763			741.00	741.00 CR
09/10/2019	DEPOSIT ATO ATO009000011435744			741.00	1,482.00 CR
15/01/2020	DEPOSIT ATO ATO006000011816432			798.00	2,280.00 CR
01/05/2020	DEPOSIT ATO ATO001000012494190			811.15	3,091.15 CR
26/06/2020	DEPOSIT ATO ATO001100012034101			1,443.71	4,534.86 CR
				4,534.86	4,534.86 CR
<u>(Contributions) Osborn, Lauren - Accumulation (OSBLAU00002A)</u>					
03/07/2019	DEPOSIT ATO ATO003000010738760			228.00	228.00 CR
09/10/2019	DEPOSIT ATO ATO009000011435741			228.00	456.00 CR
15/01/2020	DEPOSIT ATO ATO006000011816429			250.80	706.80 CR
01/05/2020	DEPOSIT ATO ATO001000012494187			205.20	912.00 CR
26/06/2020	DEPOSIT ATO ATO001100012034098			228.00	1,140.00 CR
				1,140.00	1,140.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$295,000.000000 (Exit) - 1.000000 Units on hand (516THE)		5,000.00		5,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand (716THE)		10,000.00		15,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$282,233.630000 (Exit) - 1.000000 Units on hand (716THE)		7,766.37		22,766.37 DR
			22,766.37		22,766.37 DR
Interest Received (25000)					
<u>Westpac DIY Super Working Account (WestpacDIYSuper)</u>					
31/07/2019	INTEREST PAID			7.30	7.30 CR
30/08/2019	INTEREST PAID			3.27	10.57 CR
30/09/2019	INTEREST PAID			3.14	13.71 CR
31/10/2019	INTEREST PAID			2.43	16.14 CR
29/11/2019	INTEREST PAID			1.27	17.41 CR

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31/12/2019	INTEREST PAID			1.34	18.75 CR
31/01/2020	INTEREST PAID			1.31	20.06 CR
28/02/2020	INTEREST PAID			1.18	21.24 CR
31/03/2020	INTEREST PAID			0.75	21.99 CR
30/04/2020	INTEREST PAID			0.19	22.18 CR
29/05/2020	INTEREST PAID			0.20	22.38 CR
30/06/2020	INTEREST PAID			0.22	22.60 CR
				22.60	22.60 CR
Property Income (28000)					
<u>5/16 The Avenue, Midland (516THE1)</u>					
31/07/2019	DEPOSIT-OSKO PAYMENT 2922736 TSA Transfreight rent July 2019			809.09	809.09 CR
30/09/2019	DEPOSIT-OSKO PAYMENT 2446940 tsa rent tsa rent			809.09	1,618.18 CR
05/11/2019	DEPOSIT TRANSFREIGHT SOL TSA RENT			809.09	2,427.27 CR
05/11/2019	DEPOSIT TRANSFREIGHT SOL TSA RENT			809.09	3,236.36 CR
06/01/2020	DEPOSIT TRANSFREIGHT SOL TSA RENT			818.18	4,054.54 CR
07/02/2020	DEPOSIT TRANSFREIGHT SOL TSA RENT			818.18	4,872.72 CR
				4,872.72	4,872.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1623221 COSWAY ACCOUNTING 6440 6440		220.00		220.00 DR
02/04/2020	WITHDRAWAL-OSKO PAYMENT 1193228 COSWAY ACCOUNTING Cosway 6456 mbos01		165.00		385.00 DR
29/05/2020	WITHDRAWAL-OSKO PAYMENT 1472760 COSWAY ACCOUNTING COSWAY 6708 MBO SUPER		165.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/02/2020	WITHDRAWAL ONLINE 7996369 BPAY ASIC asic		267.00		267.00 DR
			267.00		267.00 DR
Depreciation (33400)					
<u>Solar Panels (60)</u>					
30/06/2020	Depreciation for the period {2020}		95.29		95.29 DR
			95.29		95.29 DR
<u>Fixtures & Fittings 5/16 The Avenue (F&F 516)</u>					
30/06/2020	Depreciation for the period {2020}		131.16		131.16 DR
			131.16		131.16 DR
Investment Expenses (37500)					
<u>5/16 The Avenue, Midland WA, Australia (5/16t)</u>					
30/06/2020	Amortisation Borrowing costs		609.24		609.24 DR
			609.24		609.24 DR
<u>7/16 the Avenue, Midland (716THE)</u>					
30/06/2020	Amortisation Borrowing costs		609.24		609.24 DR

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			609.24		609.24 DR
Property Expenses - Bank Charges (41945)					
<u>5/16 The Avenue, Midland (516THE1)</u>					
30/06/2020	Loan Interest and Fees		480.00		480.00 DR
			480.00		480.00 DR
<u>7/16 The Avenue, Midland (716THE)</u>					
30/06/2020	Loan Interest & Fees		480.00		480.00 DR
			480.00		480.00 DR
Property Expenses - Council Rates (41960)					
<u>7/16 the Avenue, Midland (716THE)</u>					
25/09/2019	WITHDRAWAL ONLINE 5696946 BPAY CITY OF SW rates		2,096.06		2,096.06 DR
			2,096.06		2,096.06 DR
Property Expense - Electricity and Gas (41965)					
<u>7/16 the Avenue, Midland (716THE)</u>					
10/09/2019	WITHDRAWAL ONLINE 9481211 BPAY SYNERGY synergy		93.09		93.09 DR
29/10/2019	WITHDRAWAL ONLINE 7776480 BPAY SYNERGY Synergy		103.47		196.56 DR
06/01/2020	WITHDRAWAL ONLINE 1762157 BPAY SYNERGY Synergy		215.26		411.82 DR
			411.82		411.82 DR
Property Expenses - Insurance Premium (41980)					
<u>5/16 The Avenue, Midland (516THE1)</u>					
09/07/2019	WITHDRAWAL ONLINE 1595115 TFR Westpac Cho insurance unit 5		736.81		736.81 DR
09/07/2019	WITHDRAWAL ONLINE 1595115 TFR Westpac Cho insurance unit 5		65.51		802.32 DR
			802.32		802.32 DR
<u>7/16 the Avenue, Midland (716THE)</u>					
09/07/2019	WITHDRAWAL ONLINE 1520928 TFR Westpac Cho Insurance unit 7		834.37		834.37 DR
09/07/2019	WITHDRAWAL ONLINE 1520928 TFR Westpac Cho Insurance unit 7		74.19		908.56 DR
20/01/2020	WITHDRAWAL ONLINE 1016011 TFR Westpac Cho Insurance unit 7		887.62		1,796.18 DR
20/01/2020	WITHDRAWAL ONLINE 1016011 TFR Westpac Cho Insurance unit 7		72.52		1,868.70 DR
			1,868.70		1,868.70 DR
Property Expenses - Interest on Loans (42010)					
<u>5/16 The Avenue, Midland (516THE1)</u>					
30/06/2020	Loan Interest and Fees		6,507.08		6,507.08 DR
			6,507.08		6,507.08 DR
<u>7/16 the Avenue, Midland (716THE)</u>					
30/06/2020	Loan Interest & Fees		5,692.28		5,692.28 DR
			5,692.28		5,692.28 DR
Property Expenses - Water Rates (42150)					
<u>5/16 The Avenue, Midland (516THE1)</u>					
23/04/2020	WITHDRAWAL ONLINE 1114140 TFR Westpac Cho water uni 7		215.54		215.54 DR
			215.54		215.54 DR

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<u>7/16 the Avenue, Midland (716THE)</u>					
28/08/2019	WITHDRAWAL ONLINE 3940675 BPAY WATER CORP water		219.07		219.07 DR
23/10/2019	WITHDRAWAL ONLINE 8271292 BPAY WATER CORP water corp		216.10		435.17 DR
24/12/2019	WITHDRAWAL ONLINE 4262853 BPAY WATER CORP Water corp		215.54		650.71 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1665840 Gavin nab WATER UNIT 7 WATER UNIT 7		212.01		862.72 DR
			862.72		862.72 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2019	System Member Journals		1,028.75		1,028.75 DR
03/07/2019	System Member Journals		193.80		1,222.55 DR
03/07/2019	System Member Journals		629.85		1,852.40 DR
03/07/2019	System Member Journals		523.74		2,376.14 DR
09/10/2019	System Member Journals		1,028.75		3,404.89 DR
09/10/2019	System Member Journals		785.62		4,190.51 DR
09/10/2019	System Member Journals		193.80		4,384.31 DR
09/10/2019	System Member Journals		629.85		5,014.16 DR
15/01/2020	System Member Journals		1,107.89		6,122.05 DR
15/01/2020	System Member Journals		1,222.08		7,344.13 DR
15/01/2020	System Member Journals		213.18		7,557.31 DR
15/01/2020	System Member Journals		678.30		8,235.61 DR
01/05/2020	System Member Journals		1,067.63		9,303.24 DR
01/05/2020	System Member Journals		1,221.41		10,524.65 DR
01/05/2020	System Member Journals		174.42		10,699.07 DR
01/05/2020	System Member Journals		689.48		11,388.55 DR
26/06/2020	System Member Journals		1,416.03		12,804.58 DR
26/06/2020	System Member Journals		193.80		12,998.38 DR
26/06/2020	System Member Journals		1,227.15		14,225.53 DR
26/06/2020	System Member Journals		2,091.00		16,316.53 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,014.54	5,301.99 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			541.83	4,760.16 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			27,945.68	23,185.52 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			47.45	23,232.97 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		801.92		22,431.05 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		39.45		22,391.60 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,034.59		20,357.01 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3.45		20,353.56 CR
			19,195.94	39,549.50	20,353.56 CR
Opening Balance (50010)					
<u>(Opening Balance) Osborn, Brent - Accumulation (OSBBRE00002A)</u>					
01/07/2019	Opening Balance				115,082.89 CR
01/07/2019	Close Period Journal		3,322.43		111,760.46 CR
			3,322.43		111,760.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Osborn, Brian - Pension (Pension) (OSBBRI00002P)</u>					
01/07/2019	Opening Balance				4,021.83 CR
01/07/2019	Close Period Journal		4,021.83		0.00 DR
			4,021.83		0.00 DR
<u>(Opening Balance) Osborn, Gavin - Accumulation (OSBGAV00002A)</u>					
01/07/2019	Opening Balance				312,208.39 CR
01/07/2019	Close Period Journal		24,206.56		288,001.83 CR
			24,206.56		288,001.83 CR
<u>(Opening Balance) Osborn, Kristie - Accumulation (OSBKRI00002A)</u>					
01/07/2019	Opening Balance				4,279.25 CR
01/07/2019	Close Period Journal		196.41		4,082.84 CR
			196.41		4,082.84 CR
<u>(Opening Balance) Osborn, Lauren - Accumulation (OSBLAU00002A)</u>					
01/07/2019	Close Period Journal			57.61	57.61 CR
				57.61	57.61 CR
Contributions (52420)					
<u>(Contributions) Osborn, Brent - Accumulation (OSBBRE00002A)</u>					
01/07/2019	Opening Balance				8,764.70 CR
01/07/2019	Close Period Journal		8,764.70		0.00 DR
03/07/2019	System Member Journals			1,210.30	1,210.30 CR
09/10/2019	System Member Journals			1,210.30	2,420.60 CR
15/01/2020	System Member Journals			1,303.40	3,724.00 CR
01/05/2020	System Member Journals			1,256.04	4,980.04 CR
26/06/2020	System Member Journals			1,665.92	6,645.96 CR
			8,764.70	6,645.96	6,645.96 CR
<u>(Contributions) Osborn, Gavin - Accumulation (OSBGAV00002A)</u>					
01/07/2019	Opening Balance				5,032.07 CR
01/07/2019	Close Period Journal		5,032.07		0.00 DR
03/07/2019	System Member Journals			616.17	616.17 CR
09/10/2019	System Member Journals			924.26	1,540.43 CR
15/01/2020	System Member Journals			1,437.74	2,978.17 CR
01/05/2020	System Member Journals			1,436.95	4,415.12 CR
26/06/2020	System Member Journals			2,460.00	6,875.12 CR
			5,032.07	6,875.12	6,875.12 CR
<u>(Contributions) Osborn, Kristie - Accumulation (OSBKRI00002A)</u>					
01/07/2019	Opening Balance				228.00 CR
01/07/2019	Close Period Journal		228.00		0.00 DR
03/07/2019	System Member Journals			741.00	741.00 CR
09/10/2019	System Member Journals			741.00	1,482.00 CR
15/01/2020	System Member Journals			798.00	2,280.00 CR
01/05/2020	System Member Journals			811.15	3,091.15 CR
26/06/2020	System Member Journals			1,443.71	4,534.86 CR
			228.00	4,534.86	4,534.86 CR
<u>(Contributions) Osborn, Lauren - Accumulation (OSBLAU00002A)</u>					
01/07/2019	Opening Balance				68.40 CR

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01/07/2019	Close Period Journal		68.40		0.00 DR
03/07/2019	System Member Journals			228.00	228.00 CR
09/10/2019	System Member Journals			228.00	456.00 CR
15/01/2020	System Member Journals			250.80	706.80 CR
01/05/2020	System Member Journals			205.20	912.00 CR
26/06/2020	System Member Journals			228.00	1,140.00 CR
			68.40	1,140.00	1,140.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Osborn, Brent - Accumulation (OSBBRE00002A)</u>					
01/07/2019	Opening Balance				11,346.53 DR
01/07/2019	Close Period Journal			11,346.53	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,014.54		11,014.54 DR
			11,014.54	11,346.53	11,014.54 DR
<u>(Share of Profit/(Loss)) Osborn, Brian - Pension (Pension) (OSBBRI00002P)</u>					
01/07/2019	Opening Balance				201.97 DR
01/07/2019	Close Period Journal			201.97	0.00 DR
				201.97	0.00 DR
<u>(Share of Profit/(Loss)) Osborn, Gavin - Accumulation (OSBGAV00002A)</u>					
01/07/2019	Opening Balance				30,002.72 DR
01/07/2019	Close Period Journal			30,002.72	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		27,945.68		27,945.68 DR
			27,945.68	30,002.72	27,945.68 DR
<u>(Share of Profit/(Loss)) Osborn, Kristie - Accumulation (OSBKRI00002A)</u>					
01/07/2019	Opening Balance				411.08 DR
01/07/2019	Close Period Journal			411.08	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		541.83		541.83 DR
			541.83	411.08	541.83 DR
<u>(Share of Profit/(Loss)) Osborn, Lauren - Accumulation (OSBLAU00002A)</u>					
01/07/2019	Opening Balance				0.63 DR
01/07/2019	Close Period Journal			0.63	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		47.45		47.45 DR
			47.45	0.63	47.45 DR
Income Tax (53330)					
<u>(Income Tax) Osborn, Brent - Accumulation (OSBBRE00002A)</u>					
01/07/2019	Opening Balance				574.12 CR
01/07/2019	Close Period Journal		574.12		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			801.92	801.92 CR
			574.12	801.92	801.92 CR
<u>(Income Tax) Osborn, Gavin - Accumulation (OSBGAV00002A)</u>					
01/07/2019	Opening Balance				1,518.90 CR
01/07/2019	Close Period Journal		1,518.90		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,034.59	2,034.59 CR
			1,518.90	2,034.59	2,034.59 CR

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<u>(Income Tax) Osborn, Kristie - Accumulation (OSBKRI00002A)</u>					
01/07/2019	Opening Balance				20.87 CR
01/07/2019	Close Period Journal		20.87		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			39.45	39.45 CR
			20.87	39.45	39.45 CR
<u>(Income Tax) Osborn, Lauren - Accumulation (OSBLAU00002A)</u>					
01/07/2019	Opening Balance				0.10 CR
01/07/2019	Close Period Journal		0.10		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3.45	3.45 CR
			0.10	3.45	3.45 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Osborn, Brent - Accumulation (OSBBRE00002A)</u>					
01/07/2019	Opening Balance				1,314.72 DR
01/07/2019	Close Period Journal			1,314.72	0.00 DR
03/07/2019	System Member Journals		181.55		181.55 DR
09/10/2019	System Member Journals		181.55		363.10 DR
15/01/2020	System Member Journals		195.51		558.61 DR
01/05/2020	System Member Journals		188.41		747.02 DR
26/06/2020	System Member Journals		249.89		996.91 DR
			996.91	1,314.72	996.91 DR
<u>(Contributions Tax) Osborn, Gavin - Accumulation (OSBGAV00002A)</u>					
01/07/2019	Opening Balance				754.81 DR
01/07/2019	Close Period Journal			754.81	0.00 DR
03/07/2019	System Member Journals		92.43		92.43 DR
09/10/2019	System Member Journals		138.64		231.07 DR
15/01/2020	System Member Journals		215.66		446.73 DR
01/05/2020	System Member Journals		215.54		662.27 DR
26/06/2020	System Member Journals		369.00		1,031.27 DR
			1,031.27	754.81	1,031.27 DR
<u>(Contributions Tax) Osborn, Kristie - Accumulation (OSBKRI00002A)</u>					
01/07/2019	Opening Balance				34.20 DR
01/07/2019	Close Period Journal			34.20	0.00 DR
03/07/2019	System Member Journals		111.15		111.15 DR
09/10/2019	System Member Journals		111.15		222.30 DR
15/01/2020	System Member Journals		119.70		342.00 DR
01/05/2020	System Member Journals		121.67		463.67 DR
26/06/2020	System Member Journals		216.56		680.23 DR
			680.23	34.20	680.23 DR
<u>(Contributions Tax) Osborn, Lauren - Accumulation (OSBLAU00002A)</u>					
01/07/2019	Opening Balance				10.26 DR
01/07/2019	Close Period Journal			10.26	0.00 DR
03/07/2019	System Member Journals		34.20		34.20 DR
09/10/2019	System Member Journals		34.20		68.40 DR
15/01/2020	System Member Journals		37.62		106.02 DR
01/05/2020	System Member Journals		30.78		136.80 DR

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26/06/2020	System Member Journals		34.20		171.00 DR
			171.00	10.26	171.00 DR

Pensions Paid (54160)

(Pensions Paid) Osborn, Brian - Pension (Pension) (OSBBRI00002P)

01/07/2019	Opening Balance				3,819.86 DR
01/07/2019	Close Period Journal			3,819.86	0.00 DR
				3,819.86	0.00 DR

Bank Accounts (60400)

Westpac Loan Account Unit 5 (estpac Loan Account2)

01/07/2019	Opening Balance				129,477.99 CR
15/07/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		128,572.99 CR
13/08/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		127,667.99 CR
13/09/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		126,762.99 CR
14/10/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		125,857.99 CR
13/11/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		124,952.99 CR
13/12/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		124,047.99 CR
13/01/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		123,142.99 CR
13/02/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		122,237.99 CR
13/03/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		121,332.99 CR
14/04/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		120,427.99 CR
13/05/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		119,522.99 CR
15/06/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		905.00		118,617.99 CR
30/06/2020	Loan Interest and Fees			6,987.08	125,605.07 CR
			10,860.00	6,987.08	125,605.07 CR

Westpac Loan Account Unit 7 (estpac Loan Account3)

01/07/2019	Opening Balance				113,144.59 CR
15/07/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		112,370.59 CR
13/08/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		111,596.59 CR
13/09/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		110,822.59 CR
14/10/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		110,048.59 CR
13/11/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		109,274.59 CR
13/12/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		108,500.59 CR
13/01/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		107,726.59 CR
13/02/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		106,952.59 CR
13/03/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		106,178.59 CR
14/04/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		105,404.59 CR
13/05/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		104,630.59 CR
15/06/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS		774.00		103,856.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Loan Interest & Fees			6,172.28	110,028.87 CR
			9,288.00	6,172.28	110,028.87 CR
<i>Westpac DIY Super Working Account (WestpacDIYSuper)</i>					
01/07/2019	Opening Balance				40,715.29 DR
03/07/2019	DEPOSIT ATO ATO003000010738763		741.00		41,456.29 DR
03/07/2019	DEPOSIT ATO ATO003000010738762		1,210.30		42,666.59 DR
03/07/2019	DEPOSIT ATO ATO003000010738761		616.17		43,282.76 DR
03/07/2019	DEPOSIT ATO ATO003000010738760		228.00		43,510.76 DR
09/07/2019	WITHDRAWAL ONLINE 1595115 TFR Westpac Cho insurance unit 5			876.00	42,634.76 DR
09/07/2019	WITHDRAWAL ONLINE 1520928 TFR Westpac Cho Insurance unit 7			992.00	41,642.76 DR
15/07/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	40,737.76 DR
15/07/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	39,963.76 DR
31/07/2019	DEPOSIT-OSKO PAYMENT 2922736 TSA Transfreight rent July 2019		890.00		40,853.76 DR
31/07/2019	INTEREST PAID		7.30		40,861.06 DR
13/08/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	39,956.06 DR
13/08/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	39,182.06 DR
28/08/2019	WITHDRAWAL ONLINE 3940675 BPAY WATER CORP water			219.07	38,962.99 DR
30/08/2019	INTEREST PAID		3.27		38,966.26 DR
10/09/2019	WITHDRAWAL ONLINE 9481211 BPAY SYNERGY synergy			102.40	38,863.86 DR
13/09/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	37,958.86 DR
13/09/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	37,184.86 DR
25/09/2019	WITHDRAWAL ONLINE 5696946 BPAY CITY OF SW rates			2,096.06	35,088.80 DR
25/09/2019	WITHDRAWAL-OSKO PAYMENT 1461161 grant ceilings Plasterboards			3,685.00	31,403.80 DR
30/09/2019	DEPOSIT-OSKO PAYMENT 2446940 tsa rent tsa rent		890.00		32,293.80 DR
30/09/2019	INTEREST PAID		3.14		32,296.94 DR
09/10/2019	DEPOSIT ATO ATO009000011435744		741.00		33,037.94 DR
09/10/2019	DEPOSIT ATO ATO009000011435743		1,210.30		34,248.24 DR
09/10/2019	DEPOSIT ATO ATO009000011435742		924.26		35,172.50 DR
09/10/2019	DEPOSIT ATO ATO009000011435741		228.00		35,400.50 DR
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1404538 Brent Osborn Nolans Carpets			2,086.19	33,314.31 DR
14/10/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	32,409.31 DR
14/10/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	31,635.31 DR
23/10/2019	WITHDRAWAL ONLINE 8271292 BPAY WATER CORP water corp			216.10	31,419.21 DR
29/10/2019	WITHDRAWAL ONLINE 7776480 BPAY SYNERGY Synergy			113.82	31,305.39 DR
29/10/2019	DEPOSIT ATO ATO80548580487R302		313.00		31,618.39 DR
31/10/2019	INTEREST PAID		2.43		31,620.82 DR
05/11/2019	DEPOSIT TRANSFREIGHT SOL TSA RENT		890.00		32,510.82 DR
05/11/2019	DEPOSIT TRANSFREIGHT SOL TSA RENT		890.00		33,400.82 DR
13/11/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	32,495.82 DR

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13/11/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	31,721.82 DR
29/11/2019	INTEREST PAID		1.27		31,723.09 DR
13/12/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	30,818.09 DR
13/12/2019	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	30,044.09 DR
24/12/2019	WITHDRAWAL ONLINE 4262853 BPAY WATER CORP Water corp			215.54	29,828.55 DR
31/12/2019	INTEREST PAID		1.34		29,829.89 DR
06/01/2020	WITHDRAWAL ONLINE 1762157 BPAY SYNERGY Synergy			236.79	29,593.10 DR
06/01/2020	DEPOSIT TRANSFREIGHT SOL TSA RENT		900.00		30,493.10 DR
13/01/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	29,588.10 DR
13/01/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	28,814.10 DR
15/01/2020	DEPOSIT ATO ATO006000011816432		798.00		29,612.10 DR
15/01/2020	DEPOSIT ATO ATO006000011816431		1,303.40		30,915.50 DR
15/01/2020	DEPOSIT ATO ATO006000011816430		1,437.74		32,353.24 DR
15/01/2020	DEPOSIT ATO ATO006000011816429		250.80		32,604.04 DR
20/01/2020	WITHDRAWAL ONLINE 1016011 TFR Westpac Cho Insuracne unit 7			1,048.90	31,555.14 DR
23/01/2020	DEPOSIT ATO ATO004000011673936		39.00		31,594.14 DR
31/01/2020	INTEREST PAID		1.31		31,595.45 DR
07/02/2020	DEPOSIT TRANSFREIGHT SOL TSA RENT		900.00		32,495.45 DR
13/02/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	31,590.45 DR
13/02/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	30,816.45 DR
25/02/2020	WITHDRAWAL ONLINE 7996369 BPAY ASIC asic			267.00	30,549.45 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1692137 Gavin nab solar unit 7 Solar unit 7			3,020.91	27,528.54 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1665840 Gavin nab WATER UNIT 7 WATER UNIT 7			212.01	27,316.53 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1623221 COSWAY ACCOUNTING 6440 6440			220.00	27,096.53 DR
28/02/2020	INTEREST PAID		1.18		27,097.71 DR
13/03/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	26,192.71 DR
13/03/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	25,418.71 DR
31/03/2020	INTEREST PAID		0.75		25,419.46 DR
02/04/2020	WITHDRAWAL-OSKO PAYMENT 1193228 COSWAY ACCOUNTING Cosway 6456 mbos01			165.00	25,254.46 DR
14/04/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	24,349.46 DR
14/04/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	23,575.46 DR
23/04/2020	WITHDRAWAL ONLINE 1114140 TFR Westpac Cho water uni 7			215.54	23,359.92 DR
30/04/2020	INTEREST PAID		0.19		23,360.11 DR
01/05/2020	DEPOSIT ATO ATO001000012494190		811.15		24,171.26 DR
01/05/2020	DEPOSIT ATO ATO001000012494189		1,256.04		25,427.30 DR
01/05/2020	DEPOSIT ATO ATO001000012494188		1,436.95		26,864.25 DR
01/05/2020	DEPOSIT ATO ATO001000012494187		205.20		27,069.45 DR
13/05/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	26,164.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	25,390.45 DR
29/05/2020	WITHDRAWAL-OSKO PAYMENT 1472760 COSWAY ACCOUNTING COSWAY 6708 MBO SUPER			165.00	25,225.45 DR
29/05/2020	INTEREST PAID		0.20		25,225.65 DR
02/06/2020	DEPOSIT ATO ATO003000012333632		253.00		25,478.65 DR
15/06/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			905.00	24,573.65 DR
15/06/2020	PERIODICAL PAYMENT TO 0000000 BRENT ALAN LOAN REPAYMENTS			774.00	23,799.65 DR
26/06/2020	DEPOSIT ATO ATO001100012034101		1,443.71		25,243.36 DR
26/06/2020	DEPOSIT ATO ATO001100012034100		1,665.92		26,909.28 DR
26/06/2020	DEPOSIT ATO ATO001100012034099		2,460.00		29,369.28 DR
26/06/2020	DEPOSIT ATO ATO001100012034098		228.00		29,597.28 DR
30/06/2020	INTEREST PAID		0.22		29,597.50 DR
			25,183.54	36,301.33	29,597.50 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				3,476.47 DR
30/06/2020	Amortisation Borrowing costs			1,218.48	2,257.99 DR
				1,218.48	2,257.99 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				2,364.98 DR
					2,364.98 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Fixtures & Fittings 5/16 The Avenue (F&F 516)</u>					
25/09/2019	WITHDRAWAL-OSKO PAYMENT 1461161 grant ceilings Plasterboards	1.00	3,350.00		3,350.00 DR
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1404538 Brent Osborn Nolans Carpets	1.00	1,896.54		5,246.54 DR
30/06/2020	Depreciation for the period {2020}			131.16	5,115.38 DR
		2.00	5,246.54	131.16	5,115.38 DR
Plant and Equipment (at written down value) (76500)					
<u>Solar Panels (60)</u>					
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1692137 Gavin nab solar unit 7 Solar unit 7		2,746.28		2,746.28 DR
30/06/2020	Depreciation for the period {2020}			95.29	2,650.99 DR
		0.00	2,746.28	95.29	2,650.99 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>5/16 The Avenue, Midland (516THE1)</u>					
01/07/2019	Opening Balance	1.00			300,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$295,000.000000 (Exit) - 1.000000 Units on hand			5,000.00	295,000.00 DR
		1.00		5,000.00	295,000.00 DR
<u>7/16 the Avenue, Midland (716THE)</u>					
01/07/2019	Opening Balance	1.00			300,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$290,000.000000 (Exit) - 1.000000 Units on hand			10,000.00	290,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$282,233.630000 (Exit) - 1.000000 Units on hand			7,766.37	282,233.63 DR
		1.00		17,766.37	282,233.63 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2019	Opening Balance				31.42 CR
09/07/2019	WITHDRAWAL ONLINE 1520928 TFR Westpac Cho Insurance unit 7		83.44		52.02 DR
09/07/2019	WITHDRAWAL ONLINE 1595115 TFR Westpac Cho insurance unit 5		73.68		125.70 DR
31/07/2019	DEPOSIT-OSKO PAYMENT 2922736 TSA Transfreight rent July 2019			80.91	44.79 DR
10/09/2019	WITHDRAWAL ONLINE 9481211 BPAY SYNERGY synergy		9.31		54.10 DR
25/09/2019	WITHDRAWAL-OSKO PAYMENT 1461161 grant ceilings Plasterboards		335.00		389.10 DR
30/09/2019	DEPOSIT-OSKO PAYMENT 2446940 tsa rent tsa rent			80.91	308.19 DR
11/10/2019	WITHDRAWAL-OSKO PAYMENT 1404538 Brent Osborn Nolans Carpets		189.65		497.84 DR
29/10/2019	DEPOSIT ATO ATO80548580487R302			313.00	184.84 DR
29/10/2019	WITHDRAWAL ONLINE 7776480 BPAY SYNERGY Synergy		10.35		195.19 DR
05/11/2019	DEPOSIT TRANSFREIGHT SOL TSA RENT			80.91	114.28 DR
05/11/2019	DEPOSIT TRANSFREIGHT SOL TSA RENT			80.91	33.37 DR
06/01/2020	DEPOSIT TRANSFREIGHT SOL TSA RENT			81.82	48.45 CR
06/01/2020	WITHDRAWAL ONLINE 1762157 BPAY SYNERGY Synergy		21.53		26.92 CR
20/01/2020	WITHDRAWAL ONLINE 1016011 TFR Westpac Cho Insuracne unit 7		88.76		61.84 DR
23/01/2020	DEPOSIT ATO ATO004000011673936			39.00	22.84 DR
07/02/2020	DEPOSIT TRANSFREIGHT SOL TSA RENT			81.82	58.98 CR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1692137 Gavin nab solar unit 7 Solar unit 7		274.63		215.65 DR
02/06/2020	DEPOSIT ATO ATO003000012333632			253.00	37.35 CR
			1,086.35	1,092.28	37.35 CR

Total Debits: 208,434.77

Total Credits: 208,434.77