

SUNPEAKS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 28 April, 2021 @ 12:06:58

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Groth. John</u>						
29/07/2019	1	Bank Statement			385.91	(385.91)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
21/10/2019	1	Bank Statement			310.82	(696.73)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
15/04/2020	1	Bank Statement			347.40	(1,044.13)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
07/05/2020	1	Bank Statement			285.00	(1,329.13)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
05/06/2020	1	Bank Statement			285.00	(1,614.13)
Narration: Input 2020 Suncorp Bank Statements Super Choice						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non			2,408.00	(2,408.00)
Narration: 8 Discovery Drive (772/001)						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>8 Discovery Drive</u>						
08/07/2019	1	Bank Statement			10,438.71	(10,438.71)
Narration: Input 2020 Suncorp Bank Statements						
08/07/2019	300620	Closing Journal - Cash		948.97		(9,489.74)
Narration: GST adjustment at 30/06/2020						
31/07/2019	2	Journal - Non Cash			411.14	(9,900.88)
Narration: July 2019 Rental Statement gross up						
31/07/2019	300620	Closing Journal - Cash		37.38		(9,863.50)
Narration: GST adjustment at 30/06/2020						
20/08/2019	1	Bank Statement			5,996.44	(15,859.94)
Narration: Input 2020 Suncorp Bank Statements						
20/08/2019	300620	Closing Journal - Cash		545.13		(15,314.81)
Narration: GST adjustment at 30/06/2020						
31/08/2019	3	Journal - Non Cash			4,853.41	(20,168.22)
Narration: Aug 2019 Rental Statement gross up						
31/08/2019	300620	Closing Journal - Cash		441.22		(19,727.00)
Narration: GST adjustment at 30/06/2020						
09/09/2019	1	Bank Statement			10,119.93	(29,846.93)
Narration: Input 2020 Suncorp Bank Statements						
09/09/2019	300620	Closing Journal - Cash		919.99		(28,926.94)
Narration: GST adjustment at 30/06/2020						
30/09/2019	4	Journal - Non Cash			819.91	(29,746.85)
Narration: Sep 2019 Rental Statement gross up						
30/09/2019	300620	Closing Journal - Cash		74.54		(29,672.31)
Narration: GST adjustment at 30/06/2020						
02/10/2019	1	Bank Statement			2,910.01	(32,582.32)
Narration: Input 2020 Suncorp Bank Statements						
02/10/2019	300620	Closing Journal - Cash		264.55		(32,317.77)
Narration: GST adjustment at 30/06/2020						
31/10/2019	5	Journal - Non Cash			7,073.64	(39,391.41)
Narration: Oct 2019 Rental Statement gross up						
31/10/2019	300620	Closing Journal - Cash		643.06		(38,748.35)
Narration: GST adjustment at 30/06/2020						
01/11/2019	1	Bank Statement			6,392.82	(45,141.17)

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		Narration: Input 2020 Suncorp Bank Statements				
01/11/2019	300620	Closing Journal - Cash		581.17		(44,560.00)
		Narration: GST adjustment at 30/06/2020				
30/11/2019	6	Journal - Non Cash			1,847.72	(46,407.72)
		Narration: Nov 2019 Rental Statement gross up				
30/11/2019	300620	Closing Journal - Cash		167.97		(46,239.75)
		Narration: GST adjustment at 30/06/2020				
02/12/2019	1	Bank Statement			11,618.74	(57,858.49)
		Narration: Input 2020 Suncorp Bank Statements				
02/12/2019	300620	Closing Journal - Cash		1,056.25		(56,802.24)
		Narration: GST adjustment at 30/06/2020				
31/12/2019	7	Journal - Non Cash			303.28	(57,105.52)
		Narration: Dec 2019 Rental Statement gross up				
31/12/2019	300620	Closing Journal - Cash		27.57		(57,077.95)
		Narration: GST adjustment at 30/06/2020				
03/01/2020	1	Bank Statement			13,163.18	(70,241.13)
		Narration: Input 2020 Suncorp Bank Statements				
03/01/2020	300620	Closing Journal - Cash		1,196.65		(69,044.48)
		Narration: GST adjustment at 30/06/2020				
15/01/2020	1	Bank Statement			45.18	(69,089.66)
		Narration: Input 2020 Suncorp Bank Statements				
15/01/2020	300620	Closing Journal - Cash		4.11		(69,085.55)
		Narration: GST adjustment at 30/06/2020				
31/01/2020	8	Journal - Non Cash			4,804.66	(73,890.21)
		Narration: Jan 2020 Rental Statement gross up				
31/01/2020	300620	Closing Journal - Cash		436.79		(73,453.42)
		Narration: GST adjustment at 30/06/2020				
03/02/2020	1	Bank Statement			6,045.19	(79,498.61)
		Narration: Input 2020 Suncorp Bank Statements				
03/02/2020	300620	Closing Journal - Cash		549.56		(78,949.05)
		Narration: GST adjustment at 30/06/2020				
04/03/2020	1	Bank Statement			9,242.12	(88,191.17)
		Narration: Input 2020 Suncorp Bank Statements				
04/03/2020	300620	Closing Journal - Cash		840.19		(87,350.98)
		Narration: GST adjustment at 30/06/2020				
31/03/2020	9	Journal - Non Cash			2,521.26	(89,872.24)
		Narration: Feb & March 2020 Rental Statement gross up				
31/03/2020	300620	Closing Journal - Cash		229.21		(89,643.03)
		Narration: GST adjustment at 30/06/2020				
01/04/2020	1	Bank Statement			9,972.48	(99,615.51)
		Narration: Input 2020 Suncorp Bank Statements				
01/04/2020	300620	Closing Journal - Cash		906.59		(98,708.92)
		Narration: GST adjustment at 30/06/2020				
30/04/2020	10	Journal - Non Cash			350.14	(99,059.06)
		Narration: April 2020 Rental Statement gross up				
30/04/2020	300620	Closing Journal - Cash		31.83		(99,027.23)
		Narration: GST adjustment at 30/06/2020				
01/05/2020	1	Bank Statement			10,499.71	(109,526.94)
		Narration: Input 2020 Suncorp Bank Statements				
01/05/2020	300620	Closing Journal - Cash		954.52		(108,572.42)
		Narration: GST adjustment at 30/06/2020				
31/05/2020	11	Journal - Non Cash			3,286.40	(111,858.82)
		Narration: May 2020 Rental Statement gross up				
31/05/2020	300620	Closing Journal - Cash		298.76		(111,560.06)
		Narration: GST adjustment at 30/06/2020				

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01/06/2020	1	Bank Statement			7,595.08	(119,155.14)
		Narration: Input 2020 Suncorp Bank Statements				
01/06/2020	300620	Closing Journal - Cash		690.46		(118,464.68)
		Narration: GST adjustment at 30/06/2020				
30/06/2020	12	Journal - Non Cash			10,674.55	(129,139.23)
		Narration: June 2020 rent received in July 2020				
30/06/2020	300620	Closing Journal - Cash		970.41		(128,168.82)
		Narration: GST adjustment at 30/06/2020				
301		<u>Accountancy & Audit Fees</u>				
11/11/2019	1	Bank Statement		187.00		187.00
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement		165.00		352.00
		Narration: Input 2020 Suncorp Bank Statements - Bookkeeping				
11/11/2019	1	Bank Statement		187.00		539.00
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	300620	Closing Journal - Cash			12.75	526.25
		Narration: GST adjustment at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash			15.00	511.25
		Narration: GST adjustment at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash			12.75	498.50
		Narration: GST adjustment at 30/06/2020				
13/02/2020	1	Bank Statement		220.00		718.50
		Narration: Input 2020 Suncorp Bank Statements Bookkeeping				
13/02/2020	300620	Closing Journal - Cash			20.00	698.50
		Narration: GST adjustment at 30/06/2020				
24/04/2020	1	Bank Statement		99.00		797.50
		Narration: Input 2020 Suncorp Bank Statements - Bookkeeping				
24/04/2020	300620	Closing Journal - Cash			9.00	788.50
		Narration: GST adjustment at 30/06/2020				
15/06/2020	1	Bank Statement		4,400.00		5,188.50
		Narration: Input 2020 Suncorp Bank Statements				
15/06/2020	300620	Closing Journal - Cash			300.00	4,888.50
		Narration: GST adjustment at 30/06/2020				
302		<u>Administration Costs</u>				
22/07/2019	1	Bank Statement		145.00		145.00
		Narration: Input 2020 Suncorp Bank Statements BGL Superstream Subscription				
22/07/2019	300620	Closing Journal - Cash			13.18	131.82
		Narration: GST adjustment at 30/06/2020				
11/11/2019	1	Bank Statement		54.00		185.82
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement		267.00		452.82
		Narration: Input 2020 Suncorp Bank Statements				
304		<u>ATO Supervisory Levy</u>				
30/06/2020	19	Journal - Non Cash		259.00		259.00
		Narration: ATO Super Levy 2018				
315		<u>Bank Charges</u>				
30/06/2020	13	Journal - Non Cash		35.00		35.00
		Narration: Bank fees premium funding payments				
334		<u>Depreciation</u>				

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334/001 <u>Depreciation - 8 Discovery Drive</u>						
30/06/2020	16	Journal - Non Cash		2,408.00		2,408.00
Narration: Depreciation per QS Report						
334/002 <u>Airconditioner</u>						
30/06/2020	17	Journal - Non Cash		2,880.00		2,880.00
Narration: 2020 Depreciation Letterbox & Air Con						
334/003 <u>Letterbox</u>						
30/06/2020	17	Journal - Non Cash		22.67		22.67
Narration: 2020 Depreciation Letterbox & Air Con						
379 <u>Interest Paid</u>						
15/04/2020	18	Journal - Non Cash		377.97		377.97
Narration: Interest Charges premium funding payments						
380 <u>Insurance</u>						
22/07/2019	1	Bank Statement		320.00		320.00
Narration: Input 2020 Suncorp Bank Statements						
22/07/2019	300620	Closing Journal - Cash			29.09	290.91
Narration: GST adjustment at 30/06/2020						
387 <u>Legal Fees</u>						
22/07/2019	1	Bank Statement		63.14		63.14
Narration: Input 2020 Suncorp Bank Statements - Legal Fees						
22/07/2019	1	Journal - Cash		870.96		934.10
Narration: Legal Expenses - GST Free portion						
22/07/2019	300620	Closing Journal - Cash			5.74	928.36
Narration: GST adjustment at 30/06/2020						
390 <u>Income Protection Insurance Premiums - Preserved</u>						
390/002 <u>Groth, John</u>						
11/07/2019	1	Bank Statement			935.97	(935.97)
Narration: Input 2020 Suncorp Bank Statements - Virgin Life Insurance						
25/10/2019	1	Bank Statement		1,156.06		220.09
Narration: Input 2020 Suncorp Bank Statements Virgin Life Insurance						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/001 <u>Baumber, Carol</u>						
30/06/2020	501	Journal - Cash		14,399.71		14,399.71
Narration: Pension Payment - Tax Free						
30/06/2020	501	Journal - Cash		3,121.89		17,521.60
Narration: Pension Payment - Tax Free						
416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
416/001 <u>Baumber, Carol</u>						
30/06/2020	501	Journal - Cash		20,078.40		20,078.40
Narration: Pension Payment - Taxable						
425 <u>Rental Property Expenses</u>						

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425/001 <u>Rates & Taxes</u>						
31/08/2019	3	Journal - Non Cash		4,060.52		4,060.52
Narration: Aug 2019 Rental Statement gross up						
31/01/2020	8	Journal - Non Cash		4,332.62		8,393.14
Narration: Jan 2020 Rental Statement gross up						
425/002 <u>Water Charges</u>						
31/07/2019	2	Journal - Non Cash		136.00		136.00
Narration: July 2019 Rental Statement gross up						
31/08/2019	3	Journal - Non Cash		336.83		472.83
Narration: Aug 2019 Rental Statement gross up						
01/10/2019	4	Journal - Non Cash		454.78		927.61
Narration: Sep 2019 Rental Statement gross up						
30/11/2019	6	Journal - Non Cash		821.94		1,749.55
Narration: Nov 2019 Rental Statement gross up						
30/11/2019	6	Journal - Non Cash		418.91		2,168.46
Narration: Nov 2019 Rental Statement gross up						
31/03/2020	9	Journal - Non Cash		758.94		2,927.40
Narration: Feb & March 2020 Rental Statement gross up						
31/03/2020	9	Journal - Non Cash		398.37		3,325.77
Narration: Feb & March 2020 Rental Statement gross up						
31/05/2020	11	Journal - Non Cash		724.47		4,050.24
Narration: May 2020 Rental Statement gross up						
31/05/2020	11	Journal - Non Cash		377.84		4,428.08
Narration: May 2020 Rental Statement gross up						
425/003 <u>Insurance</u>						
05/11/2019	1	Bank Statement			172.70	(172.70)
Narration: Input 2020 Suncorp Bank Statements - Coverforce Insurance						
05/11/2019	1	Journal - Non Cash			20.35	(193.05)
Narration: Insurnace refund						
05/11/2019	300620	Closing Journal - Cash		15.70		(177.35)
Narration: GST adjustment at 30/06/2020						
01/04/2020	14	Journal - Non Cash		2,665.10		2,487.75
Narration: New premium funding contract 1 April 2020						
01/04/2020	14	Journal - Non Cash		709.60		3,197.35
Narration: New premium funding contract 1 April 2020						
01/04/2020	300620	Closing Journal - Cash			242.28	2,955.07
Narration: GST adjustment at 30/06/2020						
425/004 <u>Land Tax</u>						
31/10/2019	5	Journal - Non Cash		6,720.00		6,720.00
Narration: Oct 2019 Rental Statement gross up						
425/005 <u>Repairs and Maintenance</u>						
31/01/2020	8	Journal - Non Cash		196.90		196.90
Narration: Jan 2020 Rental Statement gross up						
31/01/2020	300620	Closing Journal - Cash			17.90	179.00
Narration: GST adjustment at 30/06/2020						
31/03/2020	9	Journal - Non Cash		165.00		344.00
Narration: Feb & March 2020 Rental Statement gross up						
31/03/2020	9	Journal - Non Cash		165.00		509.00
Narration: Feb & March 2020 Rental Statement gross up						
31/03/2020	9	Journal - Non Cash		165.00		674.00

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		Narration: Feb & March 2020 Rental Statement gross up				
31/03/2020	9	Journal - Non Cash		75.00		749.00
		Narration: Feb & March 2020 Rental Statement gross up				
31/03/2020	300620	Closing Journal - Cash			15.00	734.00
		Narration: GST adjustment at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			15.00	719.00
		Narration: GST adjustment at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			6.82	712.18
		Narration: GST adjustment at 30/06/2020				
31/03/2020	300620	Closing Journal - Cash			15.00	697.18
		Narration: GST adjustment at 30/06/2020				
30/04/2020	10	Journal - Non Cash		75.00		772.18
		Narration: April 2020 Rental Statement gross up				
30/04/2020	300620	Closing Journal - Cash			6.82	765.36
		Narration: GST adjustment at 30/06/2020				
31/05/2020	11	Journal - Non Cash		480.00		1,245.36
		Narration: May 2020 Rental Statement gross up				
31/05/2020	11	Journal - Non Cash		990.00		2,235.36
		Narration: May 2020 Rental Statement gross up				
31/05/2020	11	Journal - Non Cash		400.00		2,635.36
		Narration: May 2020 Rental Statement gross up				
30/06/2020	12	Journal - Non Cash		511.00		3,146.36
		Narration: June 2020 rent received in July 2020				
30/06/2020	12	Journal - Non Cash		110.00		3,256.36
		Narration: June 2020 rent received in July 2020				
30/06/2020	12	Journal - Non Cash		75.00		3,331.36
		Narration: June 2020 rent received in July 2020				
30/06/2020	300620	Closing Journal - Cash			10.00	3,321.36
		Narration: GST adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			6.82	3,314.54
		Narration: GST adjustment at 30/06/2020				
425/006	Management Fee					
31/07/2019	2	Journal - Non Cash		275.14		275.14
		Narration: July 2019 Rental Statement gross up				
31/07/2019	300620	Closing Journal - Cash			25.01	250.13
		Narration: GST adjustment at 30/06/2020				
31/08/2019	3	Journal - Non Cash		275.14		525.27
		Narration: Aug 2019 Rental Statement gross up				
31/08/2019	300620	Closing Journal - Cash			25.01	500.26
		Narration: GST adjustment at 30/06/2020				
01/10/2019	4	Journal - Non Cash		365.13		865.39
		Narration: Sep 2019 Rental Statement gross up				
01/10/2019	300620	Closing Journal - Cash			33.19	832.20
		Narration: GST adjustment at 30/06/2020				
31/10/2019	5	Journal - Non Cash		353.64		1,185.84
		Narration: Oct 2019 Rental Statement gross up				
31/10/2019	300620	Closing Journal - Cash			32.15	1,153.69
		Narration: GST adjustment at 30/06/2020				
30/11/2019	6	Journal - Non Cash		353.64		1,507.33
		Narration: Nov 2019 Rental Statement gross up				
30/11/2019	300620	Closing Journal - Cash			32.15	1,475.18
		Narration: GST adjustment at 30/06/2020				
31/12/2019	7	Journal - Non Cash		303.28		1,778.46
		Narration: Dec 2019 Rental Statement gross up				

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31/12/2019	300620	Closing Journal - Cash			27.57	1,750.89
		Narration: GST adjustment at 30/06/2020				
31/01/2020	8	Journal - Non Cash		275.14		2,026.03
		Narration: Jan 2020 Rental Statement gross up				
31/01/2020	300620	Closing Journal - Cash			25.01	2,001.02
		Narration: GST adjustment at 30/06/2020				
31/03/2020	9	Journal - Non Cash		550.28		2,551.30
		Narration: Feb & March 2020 Rental Statement gross up				
31/03/2020	300620	Closing Journal - Cash			50.03	2,501.27
		Narration: GST adjustment at 30/06/2020				
30/04/2020	10	Journal - Non Cash		275.14		2,776.41
		Narration: April 2020 Rental Statement gross up				
30/04/2020	300620	Closing Journal - Cash			25.01	2,751.40
		Narration: GST adjustment at 30/06/2020				
31/05/2020	11	Journal - Non Cash		275.14		3,026.54
		Narration: May 2020 Rental Statement gross up				
31/05/2020	300620	Closing Journal - Cash			25.01	3,001.53
		Narration: GST adjustment at 30/06/2020				
30/06/2020	12	Journal - Non Cash		275.14		3,276.67
		Narration: June 2020 rent received in July 2020				
30/06/2020	300620	Closing Journal - Cash			25.01	3,251.66
		Narration: GST adjustment at 30/06/2020				
<u>425/007 Advertising</u>						
10/08/2019	1	Bank Statement		3,488.12		3,488.12
		Narration: Input 2020 Suncorp Bank Statements				
10/08/2019	300620	Closing Journal - Cash			317.10	3,171.02
		Narration: GST adjustment at 30/06/2020				
07/03/2020	1	Bank Statement		3,869.53		7,040.55
		Narration: Input 2020 Suncorp Bank Statements				
07/03/2020	300620	Closing Journal - Cash			351.78	6,688.77
		Narration: GST adjustment at 30/06/2020				
<u>425/008 Electricity</u>						
31/08/2019	3	Journal - Non Cash		180.92		180.92
		Narration: Aug 2019 Rental Statement gross up				
31/08/2019	300620	Closing Journal - Cash			16.45	164.47
		Narration: GST adjustment at 30/06/2020				
30/11/2019	6	Journal - Non Cash		253.23		417.70
		Narration: Nov 2019 Rental Statement gross up				
30/11/2019	300620	Closing Journal - Cash			23.02	394.68
		Narration: GST adjustment at 30/06/2020				
31/03/2020	9	Journal - Non Cash		243.67		638.35
		Narration: Feb & March 2020 Rental Statement gross up				
31/03/2020	300620	Closing Journal - Cash			22.15	616.20
		Narration: GST adjustment at 30/06/2020				
31/05/2020	11	Journal - Non Cash		38.95		655.15
		Narration: May 2020 Rental Statement gross up				
31/05/2020	300620	Closing Journal - Cash			3.54	651.61
		Narration: GST adjustment at 30/06/2020				
<u>425/010 Pest Control</u>						
30/06/2020	12	Journal - Non Cash		297.00		297.00
		Narration: June 2020 rent received in July 2020				
30/06/2020	300620	Closing Journal - Cash			27.00	270.00

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Narration: GST adjustment at 30/06/2020						
485 <u>Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		5,809.80		5,809.80
Narration: Income Tax Expense entry at 30/06/2020						
490 <u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash			37,600.00	(37,600.00)
Narration: Pensions paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			187.08	(37,787.08)
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		1,372.01		(36,415.07)
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		81,360.72		44,945.65
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			5,600.69	39,344.96
Narration: Allocation of tax on profit at 30/06/2020						
492 <u>ETP Clearing Account</u>						
09/07/2019	1	Bank Statement		6,000.00		6,000.00
Narration: Input 2020 Suncorp Bank Statements						
10/07/2019	1	Bank Statement		1,500.00		7,500.00
Narration: Input 2020 Suncorp Bank Statements						
18/07/2019	1	Bank Statement		1,500.00		9,000.00
Narration: Input 2020 Suncorp Bank Statements						
25/07/2019	1	Bank Statement		1,500.00		10,500.00
Narration: Input 2020 Suncorp Bank Statements						
30/07/2019	1	Bank Statement		7,600.00		18,100.00
Narration: Input 2020 Suncorp Bank Statements						
14/08/2019	1	Bank Statement		6,000.00		24,100.00
Narration: Input 2020 Suncorp Bank Statements						
11/09/2019	1	Bank Statement		3,000.00		27,100.00
Narration: Input 2020 Suncorp Bank Statements						
01/10/2019	1	Bank Statement		1,000.00		28,100.00
Narration: Input 2020 Suncorp Bank Statements						
10/11/2019	1	Bank Statement		2,000.00		30,100.00
Narration: Input 2020 Suncorp Bank Statements						
21/11/2019	1	Bank Statement		1,000.00		31,100.00
Narration: Input 2020 Suncorp Bank Statements						
05/12/2019	1	Bank Statement		4,000.00		35,100.00
Narration: Input 2020 Suncorp Bank Statements						
06/01/2020	1	Bank Statement		2,000.00		37,100.00
Narration: Input 2020 Suncorp Bank Statements						
25/05/2020	1	Bank Statement		500.00		37,600.00
Narration: Input 2020 Suncorp Bank Statements						
30/06/2020	501	Journal - Cash			37,600.00	
Narration: Pension Payment						
500 <u>Profit/(Loss) carried forward</u>						
01/07/2019		Opening Balance				0.00
501 <u>Baumber, Carol (Pension)</u>						
501/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(411,750.64)

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01/07/2019	010719	Journal - Cash			245,575.16	(657,325.80)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	ETP Preservation		657,325.80		0.00
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(566,167.36)
01/07/2019	010719	Journal - Cash			21,384.36	(587,551.72)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			44,558.00	(632,109.72)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	ETP Preservation		632,109.72		
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			83,559.46	(83,559.46)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	ETP Preservation			657,325.80	(740,885.26)
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash			14,399.71	(14,399.71)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	ETP Preservation			632,109.72	(646,509.43)
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/011 Employer Contributions - Concessional</u>						
01/07/2019	010719	ETP Preservation		28,449.72		28,449.72
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation			28,449.72	
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/013 Employer Contributions - Non Preserved</u>						
01/07/2019	010719	ETP Preservation			28,449.72	(28,449.72)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation		28,449.72		
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2019	010719	ETP Preservation			561,384.36	(561,384.36)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation		561,384.36		
		Narration: Members balance transfer to Unrestricted Non Preserved				
<u>501/016 Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(24,384.36)
01/07/2019	010719	Journal - Cash		3,000.00		(21,384.36)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		21,384.36		
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	ETP Preservation			561,384.36	(561,384.36)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation		561,384.36		
		Narration: Members balance transfer to Unrestricted Non Preserved				

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501/019 <u>Other Contributions - Non Taxable</u>						
01/07/2019		Opening Balance				(44,558.00)
01/07/2019	010719	Journal - Cash		44,558.00		
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	ETP Preservation			44,558.00	(44,558.00)
Narration: Members balance transfer to Unrestricted Non Preserved						
01/07/2019	010719	ETP Preservation		44,558.00		
Narration: Members balance transfer to Unrestricted Non Preserved						
501/020 <u>Other Contributions - Non Preserved</u>						
01/07/2019	010719	ETP Preservation			44,558.00	(44,558.00)
Narration: Members balance transfer to Unrestricted Non Preserved						
01/07/2019	010719	ETP Preservation		44,558.00		
Narration: Members balance transfer to Unrestricted Non Preserved						
501/021 <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(78,429.21)
01/07/2019	010719	Journal - Cash		78,429.21		
Narration: Fund ledger balance forward at 01/07/2019						
501/023 <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(83,559.46)
01/07/2019	010719	Journal - Cash		83,559.46		
Narration: Fund ledger balance forward at 01/07/2019						
501/024 <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(14,399.71)
01/07/2019	010719	Journal - Cash		14,399.71		
Narration: Fund ledger balance forward at 01/07/2019						
501/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(166,136.11)
01/07/2019	010719	Journal - Cash		166,136.11		0.00
Narration: Fund ledger balance forward at 01/07/2019						
501/035 <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			43,197.82	(43,197.82)
Narration: Members profit allocation at 30/06/2020						
501/051 <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				450.00
01/07/2019	010719	Journal - Cash			450.00	
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	ETP Preservation			4,267.46	(4,267.46)
Narration: Members balance transfer to Unrestricted Non Preserved						
01/07/2019	010719	ETP Preservation		4,717.46		450.00
Narration: Members balance transfer to Unrestricted Non Preserved						
01/07/2019	010719	ETP Preservation			450.00	
Narration: Members balance transfer to Unrestricted Non Preserved						
501/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,540.16
01/07/2019	010719	Journal - Cash			1,540.16	
Narration: Fund ledger balance forward at 01/07/2019						

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501/061 <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2019	010719	ETP Preservation			4,717.46	(4,717.46)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation		450.00		(4,267.46)
		Narration: Members balance transfer to Unrestricted Non Preserved				
01/07/2019	010719	ETP Preservation		4,267.46		
		Narration: Members balance transfer to Unrestricted Non Preserved				
501/065 <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash		20,078.40		20,078.40
		Narration: Account allocation at year end at 30/06/2020				
501/068 <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
30/06/2020	300620	Closing Journal - Cash		3,121.89		3,121.89
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		14,399.71		17,521.60
		Narration: Account allocation at year end at 30/06/2020				
502 <u>Groth, John (Accumulation)</u>						
502/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(427,443.89)
01/07/2019	010719	Journal - Cash			183,833.34	(611,277.23)
		Narration: Fund ledger balance forward at 01/07/2019				
502/002 <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(547,265.77)
01/07/2019	010719	Journal - Cash			21,384.36	(568,650.13)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash			45,058.00	(613,708.13)
		Narration: Fund ledger balance forward at 01/07/2019				
502/011 <u>Employer Contributions - Concessional</u>						
29/07/2019	300620	Closing Journal - Cash			385.91	(385.91)
		Narration: Account allocation at year end at 30/06/2020				
21/10/2019	300620	Closing Journal - Cash			310.82	(696.73)
		Narration: Account allocation at year end at 30/06/2020				
15/04/2020	300620	Closing Journal - Cash			347.40	(1,044.13)
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash			285.00	(1,329.13)
		Narration: Account allocation at year end at 30/06/2020				
05/06/2020	300620	Closing Journal - Cash			285.00	(1,614.13)
		Narration: Account allocation at year end at 30/06/2020				
502/016 <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(27,884.36)
01/07/2019	010719	Journal - Cash		6,500.00		(21,384.36)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		21,384.36		
		Narration: Fund ledger balance forward at 01/07/2019				
502/019 <u>Other Contributions - Non Taxable</u>						
01/07/2019		Opening Balance				(45,058.00)
01/07/2019	010719	Journal - Cash		45,058.00		

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Narration: Fund ledger balance forward at 01/07/2019						
502/021 <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(21,301.97)
01/07/2019	010719	Journal - Cash		21,301.97		
Narration: Fund ledger balance forward at 01/07/2019						
502/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(158,475.51)
01/07/2019	010719	Journal - Cash		158,475.51		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			38,162.90	(38,162.90)
Narration: Members profit allocation at 30/06/2020						
502/051 <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				975.00
01/07/2019	010719	Journal - Cash			975.00	
Narration: Fund ledger balance forward at 01/07/2019						
29/07/2019	300620	Closing Journal - Cash		57.89		57.89
Narration: Account allocation at year end at 30/06/2020						
21/10/2019	300620	Closing Journal - Cash		46.62		104.51
Narration: Account allocation at year end at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash		52.11		156.62
Narration: Account allocation at year end at 30/06/2020						
07/05/2020	300620	Closing Journal - Cash		42.75		199.37
Narration: Account allocation at year end at 30/06/2020						
05/06/2020	300620	Closing Journal - Cash		42.75		242.12
Narration: Account allocation at year end at 30/06/2020						
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				1,469.14
01/07/2019	010719	Journal - Cash			1,469.14	
Narration: Fund ledger balance forward at 01/07/2019						
11/07/2019	300620	Closing Journal - Cash		140.40		140.40
Narration: Account allocation at year end at 30/06/2020						
25/10/2019	300620	Closing Journal - Cash			173.41	(33.01)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		5,600.69		5,567.68
Narration: Members profits tax allocation at 30/06/2020						
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
11/07/2019	300620	Closing Journal - Cash			935.97	(935.97)
Narration: Account allocation at year end at 30/06/2020						
25/10/2019	300620	Closing Journal - Cash		1,156.06		220.09
Narration: Account allocation at year end at 30/06/2020						
604 <u>Suncorp Bank 603431800</u>						
01/07/2019		Opening Balance				2,006.02
01/07/2019	1	Bank Statement		360.00		2,366.02
Narration: Input 2020 Suncorp Bank Statements						
08/07/2019	1	Bank Statement		10,182.80		12,548.82
Narration: Input 2020 Suncorp Bank Statements						
08/07/2019	1	Bank Statement		10,438.71		22,987.53
Narration: Input 2020 Suncorp Bank Statements						
08/07/2019	1	Bank Statement		22,206.00		45,193.53

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		Narration: Input 2020 Suncorp Bank Statements				
09/07/2019	1	Bank Statement			6,000.00	39,193.53
		Narration: Input 2020 Suncorp Bank Statements				
10/07/2019	1	Bank Statement			1,500.00	37,693.53
		Narration: Input 2020 Suncorp Bank Statements				
11/07/2019	1	Bank Statement			490.05	37,203.48
		Narration: Input 2020 Suncorp Bank Statements				
11/07/2019	1	Bank Statement		935.97		38,139.45
		Narration: Input 2020 Suncorp Bank Statements				
17/07/2019	1	Bank Statement			258.40	37,881.05
		Narration: Input 2020 Suncorp Bank Statements				
18/07/2019	1	Bank Statement			1,500.00	36,381.05
		Narration: Input 2020 Suncorp Bank Statements				
22/07/2019	1	Bank Statement			145.00	36,236.05
		Narration: Input 2020 Suncorp Bank Statements				
22/07/2019	1	Bank Statement			320.00	35,916.05
		Narration: Input 2020 Suncorp Bank Statements				
22/07/2019	1	Bank Statement			934.10	34,981.95
		Narration: Input 2020 Suncorp Bank Statements				
25/07/2019	1	Bank Statement			1,500.00	33,481.95
		Narration: Input 2020 Suncorp Bank Statements				
29/07/2019	1	Bank Statement		385.91		33,867.86
		Narration: Input 2020 Suncorp Bank Statements				
30/07/2019	1	Bank Statement			7,600.00	26,267.86
		Narration: Input 2020 Suncorp Bank Statements				
09/08/2019	1	Bank Statement			490.05	25,777.81
		Narration: Input 2020 Suncorp Bank Statements				
10/08/2019	1	Bank Statement			3,488.12	22,289.69
		Narration: Input 2020 Suncorp Bank Statements				
14/08/2019	1	Bank Statement			6,000.00	16,289.69
		Narration: Input 2020 Suncorp Bank Statements				
19/08/2019	1	Bank Statement			258.40	16,031.29
		Narration: Input 2020 Suncorp Bank Statements				
20/08/2019	1	Bank Statement		5,996.44		22,027.73
		Narration: Input 2020 Suncorp Bank Statements				
05/09/2019	1	Bank Statement			101.20	21,926.53
		Narration: Input 2020 Suncorp Bank Statements				
09/09/2019	1	Bank Statement		10,119.93		32,046.46
		Narration: Input 2020 Suncorp Bank Statements				
11/09/2019	1	Bank Statement			3,000.00	29,046.46
		Narration: Input 2020 Suncorp Bank Statements				
17/09/2019	1	Bank Statement			258.40	28,788.06
		Narration: Input 2020 Suncorp Bank Statements				
01/10/2019	1	Bank Statement			1,000.00	27,788.06
		Narration: Input 2020 Suncorp Bank Statements				
02/10/2019	1	Bank Statement		2,910.01		30,698.07
		Narration: Input 2020 Suncorp Bank Statements				
17/10/2019	1	Bank Statement			258.40	30,439.67
		Narration: Input 2020 Suncorp Bank Statements				
21/10/2019	1	Bank Statement		310.82		30,750.49
		Narration: Input 2020 Suncorp Bank Statements				
25/10/2019	1	Bank Statement			4,908.00	25,842.49
		Narration: Input 2020 Suncorp Bank Statements				
25/10/2019	1	Bank Statement			1,156.06	24,686.43
		Narration: Input 2020 Suncorp Bank Statements				

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01/11/2019	1	Bank Statement		6,392.82		31,079.25
		Narration: Input 2020 Suncorp Bank Statements				
05/11/2019	1	Bank Statement		193.05		31,272.30
		Narration: Input 2020 Suncorp Bank Statements				
10/11/2019	1	Bank Statement			2,000.00	29,272.30
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement			54.00	29,218.30
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement			187.00	29,031.30
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement			267.00	28,764.30
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement			165.00	28,599.30
		Narration: Input 2020 Suncorp Bank Statements				
11/11/2019	1	Bank Statement			187.00	28,412.30
		Narration: Input 2020 Suncorp Bank Statements				
18/11/2019	1	Bank Statement			258.40	28,153.90
		Narration: Input 2020 Suncorp Bank Statements				
21/11/2019	1	Bank Statement			1,000.00	27,153.90
		Narration: Input 2020 Suncorp Bank Statements				
02/12/2019	1	Bank Statement		11,618.74		38,772.64
		Narration: Input 2020 Suncorp Bank Statements				
05/12/2019	1	Bank Statement			4,000.00	34,772.64
		Narration: Input 2020 Suncorp Bank Statements				
17/12/2019	1	Bank Statement			258.40	34,514.24
		Narration: Input 2020 Suncorp Bank Statements				
23/12/2019	1	Bank Statement		1,120.15		35,634.39
		Narration: Input 2020 Suncorp Bank Statements				
03/01/2020	1	Bank Statement		13,163.18		48,797.57
		Narration: Input 2020 Suncorp Bank Statements				
06/01/2020	1	Bank Statement			2,000.00	46,797.57
		Narration: Input 2020 Suncorp Bank Statements				
15/01/2020	1	Bank Statement		45.18		46,842.75
		Narration: Input 2020 Suncorp Bank Statements				
17/01/2020	1	Bank Statement			258.40	46,584.35
		Narration: Input 2020 Suncorp Bank Statements				
03/02/2020	1	Bank Statement		6,045.19		52,629.54
		Narration: Input 2020 Suncorp Bank Statements				
13/02/2020	1	Bank Statement			220.00	52,409.54
		Narration: Input 2020 Suncorp Bank Statements				
17/02/2020	1	Bank Statement			258.40	52,151.14
		Narration: Input 2020 Suncorp Bank Statements				
25/02/2020	1	Bank Statement			6,502.00	45,649.14
		Narration: Input 2020 Suncorp Bank Statements				
04/03/2020	1	Bank Statement		9,242.12		54,891.26
		Narration: Input 2020 Suncorp Bank Statements				
07/03/2020	1	Bank Statement			3,869.53	51,021.73
		Narration: Input 2020 Suncorp Bank Statements				
17/03/2020	1	Bank Statement			258.40	50,763.33
		Narration: Input 2020 Suncorp Bank Statements				
01/04/2020	1	Bank Statement		9,972.48		60,735.81
		Narration: Input 2020 Suncorp Bank Statements				
15/04/2020	1	Bank Statement		347.40		61,083.21
		Narration: Input 2020 Suncorp Bank Statements				
17/04/2020	1	Bank Statement			404.66	60,678.55

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		Narration: Input 2020 Suncorp Bank Statements				
24/04/2020	1	Bank Statement			99.00	60,579.55
		Narration: Input 2020 Suncorp Bank Statements				
01/05/2020	1	Bank Statement		10,499.71		71,079.26
		Narration: Input 2020 Suncorp Bank Statements				
07/05/2020	1	Bank Statement		285.00		71,364.26
		Narration: Input 2020 Suncorp Bank Statements				
18/05/2020	1	Bank Statement			375.66	70,988.60
		Narration: Input 2020 Suncorp Bank Statements				
25/05/2020	1	Bank Statement			500.00	70,488.60
		Narration: Input 2020 Suncorp Bank Statements				
01/06/2020	1	Bank Statement		7,595.08		78,083.68
		Narration: Input 2020 Suncorp Bank Statements				
05/06/2020	1	Bank Statement		285.00		78,368.68
		Narration: Input 2020 Suncorp Bank Statements				
15/06/2020	1	Bank Statement			4,400.00	73,968.68
		Narration: Input 2020 Suncorp Bank Statements				
17/06/2020	1	Bank Statement			375.66	73,593.02
		Narration: Input 2020 Suncorp Bank Statements				
605		<u>Heritage Bank 14634732S13</u>				
01/07/2019		Opening Balance				2.17
640		<u>Formation Expenses</u>				
01/07/2019		Opening Balance				0.00
641		<u>Loan Establishment Fees</u>				
01/07/2019		Opening Balance				0.00
680		<u>Sundry Debtors</u>				
01/07/2019		Opening Balance				360.00
01/07/2019	1	Bank Statement			360.00	
		Narration: Input 2020 Suncorp Bank Statements				
30/06/2020	12	Journal - Non Cash		9,406.41		9,406.41
		Narration: June 2020 rent received in July 2020				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Greater Bank QLD - Term Deposit</u>				
724/002		<u>Heritage Bank - Term Deposit 14634732</u>				
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Airconditioner</u>				
01/07/2019		Opening Balance	1.0000			14,021.26
30/06/2020	17	Journal - Non Cash			2,880.00	11,141.26
		Narration: 2020 Depreciation Letterbox & Air Con				

			1.0000			
765/002		<u>Letterbox</u>				
11/07/2019	1	Bank Statement	1.0000	490.05		490.05
		Narration: Input 2020 Suncorp Bank Statements				
11/07/2019*	300620	Closing Journal - Cash			44.55	445.50

SUNPEAKS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: GST adjustment at 30/06/2020						
09/08/2019*	1	Bank Statement		490.05		935.55
Narration: Input 2020 Suncorp Bank Statements						
09/08/2019*	300620	Closing Journal - Cash			44.55	891.00
Narration: GST adjustment at 30/06/2020						
05/09/2019*	1	Bank Statement		101.20		992.20
Narration: Input 2020 Suncorp Bank Statements						
05/09/2019*	300620	Closing Journal - Cash			9.20	983.00
Narration: GST adjustment at 30/06/2020						
30/06/2020	17	Journal - Non Cash			22.67	960.33
Narration: 2020 Depreciation Letterbox & Air Con						
			-----			1.0000
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>8 Discovery Drive</u>					
01/07/2019		Opening Balance	1.0000			2,555,619.00
30/06/2020	300620	Closing Journal - Non		2,408.00		2,558,027.00
Narration: Market valuation adjustment at 30/06/2020						
			-----			1.0000
772/002	<u>BMT Depreciation Schedule - 8 Discovery Drive</u>					
01/07/2019		Opening Balance				69,072.00
772/003	<u>Less: Accumulated Depreciation</u>					
01/07/2019		Opening Balance				(24,691.00)
30/06/2020	16	Journal - Non Cash			2,408.00	(27,099.00)
Narration: Depreciation per QS Report						
806	<u>Bond Held</u>					
01/07/2019		Opening Balance				(31,068.71)
23/12/2019	1	Bank Statement			1,120.15	(32,188.86)
Narration: Input 2020 Suncorp Bank Statements						
840	<u>GST Payable/Refundable</u>					
01/07/2019		Opening Balance				46,163.00
08/07/2019	1	Bank Statement			10,182.80	35,980.20
Narration: Input 2020 Suncorp Bank Statements						
08/07/2019	1	Bank Statement			22,206.00	13,774.20
Narration: Input 2020 Suncorp Bank Statements						
25/10/2019	1	Bank Statement		4,908.00		18,682.20
Narration: Input 2020 Suncorp Bank Statements						
25/02/2020	1	Bank Statement		6,502.00		25,184.20
Narration: Input 2020 Suncorp Bank Statements						
30/06/2020	15	Journal - Non Cash			18,108.01	7,076.19
Narration: ATO Accounts Rec						
30/06/2020	300620	Closing Journal - Cash			10,894.94	(3,818.75)
Narration: GST payable/refundable at 30/06/2020						
841	<u>GST Adjustments - 2017</u>					
842	<u>GST Adjustments - 2018</u>					

SUNPEAKS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
843 <u>GST Adjustments - 2019</u>						
01/07/2019		Opening Balance				(3,893.39)
844 <u>GST Adjustments - 2020</u>						
30/06/2020	15	Journal - Non Cash			1,112.19	(1,112.19)
		Narration: ATO Accounts Rec				
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(18,208.50)
01/07/2019	010719	Journal - Cash		5,319.00		(12,889.50)
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	15	Journal - Non Cash		13,774.20		884.70
		Narration: ATO Accounts Rec				
30/06/2020	300620	Closing Journal - Tax -			5,809.80	(4,925.10)
		Narration: Income Tax Payable entry at 30/06/2020				
30/06/2020	19	Journal - Non Cash			259.00	(5,184.10)
		Narration: ATO Super Levy 2018				
850/004 <u>Tax Instalments Paid</u>						
01/07/2019		Opening Balance				5,319.00
01/07/2019	010719	Journal - Cash			5,319.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	15	Journal - Non Cash		11,247.00		11,247.00
		Narration: ATO Accounts Rec				
860 <u>PAYG Payable</u>						
30/06/2020	15	Journal - Non Cash			5,801.00	(5,801.00)
		Narration: ATO Accounts Rec				
880 <u>ATO Integrated Client Account</u>						
881 <u>Prolnsure Premium Funding</u>						
01/07/2019		Opening Balance				(2,320.80)
17/07/2019	1	Bank Statement		258.40		(2,062.40)
		Narration: Input 2020 Suncorp Bank Statements				
19/08/2019	1	Bank Statement		258.40		(1,804.00)
		Narration: Input 2020 Suncorp Bank Statements				
17/09/2019	1	Bank Statement		258.40		(1,545.60)
		Narration: Input 2020 Suncorp Bank Statements				
17/10/2019	1	Bank Statement		258.40		(1,287.20)
		Narration: Input 2020 Suncorp Bank Statements				
18/11/2019	1	Bank Statement		258.40		(1,028.80)
		Narration: Input 2020 Suncorp Bank Statements				
17/12/2019	1	Bank Statement		258.40		(770.40)
		Narration: Input 2020 Suncorp Bank Statements				
17/01/2020	1	Bank Statement		258.40		(512.00)
		Narration: Input 2020 Suncorp Bank Statements				
17/02/2020	1	Bank Statement		258.40		(253.60)
		Narration: Input 2020 Suncorp Bank Statements				
17/03/2020	1	Bank Statement		258.40		4.80
		Narration: Input 2020 Suncorp Bank Statements				
01/04/2020	14	Journal - Non Cash			3,374.70	(3,369.90)

SUNPEAKS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: New premium funding contract 1 April 2020						
15/04/2020	18	Journal - Non Cash			377.97	(3,747.87)
Narration: Interest Charges premium funding payments						
17/04/2020	1	Bank Statement		404.66		(3,343.21)
Narration: Input 2020 Suncorp Bank Statements - New Insurance premium Funding Payment						
18/05/2020	1	Bank Statement		375.66		(2,967.55)
Narration: Input 2020 Suncorp Bank Statements - New Insurance premium Funding Payment						
17/06/2020	1	Bank Statement		375.66		(2,591.89)
Narration: Input 2020 Suncorp Bank Statements - New Insurance premium Funding Payment						
30/06/2020	13	Journal - Non Cash			35.00	(2,626.89)
Narration: Bank fees premium funding payments						

888 Suncorp Metway Loan

01/07/2019		Opening Balance				0.00
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998 Data Upload Clearing Account

999 SUSPENSE

Total Debits:	\$3,704,323.70
Total Credits:	\$3,704,323.70
Current Year Profit/(Loss):	\$45,154.76