

KLAK SUPERANNUATION FUND ABN 83 177 270 863

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
23/10/2019	000000032	R	Moelis			1,498.52	(1,498.52)
23/10/2019	000000033	R	Moelis			1,390.67	(2,889.19)
23/10/2019	000000034	R	Moelis			1,507.91	(4,397.10)
22/11/2019	000000041	R	Moelis			1,321.59	(5,718.69)
20/12/2019	000000049	R	Moelis			1,280.74	(6,999.43)
24/01/2020	000000058	R	Moelis			784.19	(7,783.62)
28/01/2020	000000059	R	Moelis			340.03	(8,123.65)
28/01/2020	000000060	R	Moelis			256.93	(8,380.58)
21/02/2020	000000066	R	Moelis			504.97	(8,885.55)
21/02/2020	000000067	R	Moelis			777.23	(9,662.78)
20/03/2020	000000077	R	Moelis			329.70	(9,992.48)
20/03/2020	000000078	R	Moelis			717.18	(10,709.66)
23/04/2020	000000087	R	Moelis			607.17	(11,316.83)
23/04/2020	000000088	R	Moelis			114.00	(11,430.83)
21/05/2020	000000096	R	Moelis			549.42	(11,980.25)
21/05/2020	000000097	R	Moelis			117.62	(12,097.87)
25/06/2020	000000104	R	Moelis			443.14	(12,541.01)
25/06/2020	000000105	R	Moelis			563.63	(13,104.64)
26/06/2020	000000106	R	Moelis			896.67	(14,001.31)
30/06/2020	000000169	J	Year end closing entry		14,001.31		0.00
Total					14,001.31	14,001.31	
Account number 0570 - Insurance recoveries							
27/11/2019	000000042	R	Insurance Rebate			17.47	(17.47)
30/06/2020	000000169	J	Year end closing entry		17.47		0.00
Total					17.47	17.47	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2019	000000004	R	Credit Interest			265.07	(265.07)
31/07/2019	000000112	R	Interest Paid			0.01	(265.08)
01/08/2019	000000010	R	Credit Interest			38.29	(303.37)
30/08/2019	000000117	R	Interest Paid			0.02	(303.39)
01/09/2019	000000018	R	Credit Interest			32.02	(335.41)
30/09/2019	000000121	R	Interest Paid			0.02	(335.43)
01/10/2019	000000024	R	Credit Interest			32.29	(367.72)
31/10/2019	000000126	R	Interest Paid			0.01	(367.73)
01/11/2019	000000036	R	Credit Interest			27.53	(395.26)
29/11/2019	000000131	R	Interest Paid			0.02	(395.28)
01/12/2019	000000044	R	Credit Interest			25.89	(421.17)
31/12/2019	000000135	R	Interest Paid			0.02	(421.19)
01/01/2020	000000050	R	Credit Interest			28.52	(449.71)
31/01/2020	000000140	R	Interest Paid			0.01	(449.72)
01/02/2020	000000061	R	Credit Interest			31.11	(480.83)
28/02/2020	000000145	R	Interest Paid			0.01	(480.84)
01/03/2020	000000070	R	Credit Interest			31.67	(512.51)
31/03/2020	000000149	R	Interest Paid			0.01	(512.52)
01/04/2020	000000079	R	Credit Interest			23.19	(535.71)
30/04/2020	000000155	R	Interest Paid			0.01	(535.72)
01/05/2020	000000089	R	Credit Interest			3.14	(538.86)
29/05/2020	000000160	R	Interest Paid			0.01	(538.87)
01/06/2020	000000100	R	Credit Interest			3.38	(542.25)
30/06/2020	000000164	R	Interest Paid			0.02	(542.27)
30/06/2020	000000169	J	Year end closing entry		542.27		0.00
Total					542.27	542.27	

Account number 0620 - Rents received							
01/07/2019	000000108	R	Rental Income			2,563.69	(2,563.69)
30/07/2019	000000111	R	Rental Income			2,563.69	(5,127.38)
27/08/2019	000000116	R	Rental Income			2,563.69	(7,691.07)
31/10/2019	000000125	R	Rental Income			5,127.38	(12,818.45)
27/11/2019	000000130	R	Rental Income			2,563.69	(15,382.14)
23/12/2019	000000134	R	Rental Income			2,563.69	(17,945.83)
28/01/2020	000000139	R	Rental Income			2,563.69	(20,509.52)
26/02/2020	000000144	R	Rental Income			2,563.69	(23,073.21)
31/03/2020	000000150	R	Rental Income			2,563.69	(25,636.90)
29/04/2020	000000154	R	Rental Income			2,563.69	(28,200.59)
27/05/2020	000000159	R	Rental Income			2,563.69	(30,764.28)
30/06/2020	000000169	J	Year end closing entry		30,764.28		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					30,764.28	30,764.28	
Account number 0716.01 - Employment Contribution-Karl							
01/07/2019	000000005	R	Karl SG			889.44	(889.44)
12/07/2019	000000007	R	Karl SG			889.44	(1,778.88)
29/07/2019	000000009	R	Karl SG			889.44	(2,668.32)
01/08/2019	000000011	R	OLS			120.76	(2,789.08)
12/08/2019	000000014	R	OLS			133.17	(2,922.25)
12/08/2019	000000015	R	Karl SG			903.91	(3,826.16)
23/08/2019	000000017	R	Karl SG			896.67	(4,722.83)
06/09/2019	000000021	R	Karl SG			896.67	(5,619.50)
20/09/2019	000000023	R	Karl SG			896.67	(6,516.17)
01/10/2019	000000025	R	Karl SG			896.67	(7,412.84)
17/10/2019	000000031	R	Karl SG			896.67	(8,309.51)
31/10/2019	000000035	R	Karl SG			896.67	(9,206.18)
15/11/2019	000000039	R	Karl SG			896.67	(10,102.85)
29/11/2019	000000043	R	Karl SG			896.67	(10,999.52)
16/12/2019	000000046	R	Karl SG			896.67	(11,896.19)
18/12/2019	000000048	R	OLS			74.75	(11,970.94)
02/01/2020	000000053	R	Karl SG			896.67	(12,867.61)
09/01/2020	000000054	R	Karl SG			896.67	(13,764.28)
23/01/2020	000000057	R	Karl SG			896.67	(14,660.95)
06/02/2020	000000063	R	Karl SG			896.67	(15,557.62)
24/02/2020	000000068	R	Karl SG			896.67	(16,454.29)
28/02/2020	000000069	R	OLS			265.64	(16,719.93)
09/03/2020	000000072	R	Karl SG			896.67	(17,616.60)
19/03/2020	000000075	R	Karl SG			896.67	(18,513.27)
02/04/2020	000000080	R	Karl SG			896.67	(19,409.94)
16/04/2020	000000086	R	Karl SG			896.67	(20,306.61)
01/05/2020	000000092	R	Karl SG			896.67	(21,203.28)
04/05/2020	000000093	R	OLS			210.14	(21,413.42)
14/05/2020	000000095	R	Karl SG			896.67	(22,310.09)
28/05/2020	000000098	R	Karl SG			896.67	(23,206.76)
12/06/2020	000000102	R	Karl SG			896.67	(24,103.43)
30/06/2020	000000169	J	Year end closing entry		24,103.43		0.00
Total					24,103.43	24,103.43	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employment Contribution-Keky							
02/08/2019	000000012	R	Keky SG			1,500.00	(1,500.00)
02/09/2019	000000019	R	Keky SG			1,500.00	(3,000.00)
08/10/2019	000000027	R	Keky SG			1,500.00	(4,500.00)
16/10/2019	000000030	R	Keky SG			1,500.00	(6,000.00)
05/11/2019	000000038	R	Keky SG			1,500.00	(7,500.00)
04/12/2019	000000045	R	Keky SG			1,500.00	(9,000.00)
02/01/2020	000000051	R	Keky SG			1,500.00	(10,500.00)
05/02/2020	000000062	R	Keky SG			1,500.00	(12,000.00)
03/03/2020	000000071	R	Keky SG			1,500.00	(13,500.00)
05/04/2020	000000082	R	Keky SG			1,500.00	(15,000.00)
01/05/2020	000000090	R	Keky SG			1,500.00	(16,500.00)
08/06/2020	000000101	R	Keky SG			1,500.00	(18,000.00)
30/06/2020	000000169	J	Year end closing entry		18,000.00		0.00
Total					18,000.00	18,000.00	
Account number 1510 - Accountancy							
20/03/2020	000000076	P	SLA		1,750.00		1,750.00
30/06/2020	000000169	J	Year end closing entry			1,750.00	0.00
Total					1,750.00	1,750.00	
Account number 1545 - Bank Fees And Charges							
01/07/2019	000000109	P	Transaction Fee	FOA	0.50		0.50
01/08/2019	000000113	P	Transaction Fee	FOA	1.50		2.00
02/09/2019	000000118	P	Transaction Fee	FOA	1.50		3.50
01/10/2019	000000122	P	Transaction Fee	FOA	1.00		4.50
01/11/2019	000000127	P	Transaction Fee	FOA	1.50		6.00
02/12/2019	000000132	P	Transaction Fee	FOA	1.50		7.50
02/01/2020	000000137	P	Transaction Fee	FOA	1.00		8.50
03/02/2020	000000141	P	Transaction Fee	FOA	1.50		10.00
02/03/2020	000000146	P	Transaction Fee	FOA	1.50		11.50
01/04/2020	000000151	P	Transaction Fee	FOA	1.50		13.00
01/05/2020	000000157	P	Transaction Fee	FOA	1.50		14.50
01/06/2020	000000162	P	Transaction Fee	FOA	1.50		16.00

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30/06/2020	000000169	J	Year end closing entry			16.00	0.00
Total					16.00	16.00	
Account number 1615 - Depreciation - plant							
30/06/2020	000000167	J	Depreciation - Plant		5,985.00		5,985.00
30/06/2020	000000169	J	Year end closing entry			5,985.00	0.00
Total					5,985.00	5,985.00	
Account number 1616 - Depreciation - buildings							
30/06/2020	000000167	J	Depreciation - Building		7,093.00		7,093.00
30/06/2020	000000169	J	Year end closing entry			7,093.00	0.00
Total					7,093.00	7,093.00	
Account number 1617 - Depreciation - other							
31/07/2019	000000002	J	Depreciation per schedule		118.00		118.00
31/08/2019	000000002	J	Depreciation per schedule		118.00		236.00
30/09/2019	000000002	J	Depreciation per schedule		114.00		350.00
31/10/2019	000000002	J	Depreciation per schedule		118.00		468.00
30/11/2019	000000002	J	Depreciation per schedule		114.00		582.00
31/12/2019	000000002	J	Depreciation per schedule		118.00		700.00
31/01/2020	000000002	J	Depreciation per schedule		118.00		818.00
29/02/2020	000000002	J	Depreciation per schedule		110.00		928.00
31/03/2020	000000002	J	Depreciation per schedule		118.00		1,046.00
30/04/2020	000000002	J	Depreciation per schedule		114.00		1,160.00
31/05/2020	000000002	J	Depreciation per schedule		118.00		1,278.00
30/06/2020	000000002	J	Depreciation per schedule		113.00		1,391.00
30/06/2020	000000169	J	Year end closing entry			1,391.00	0.00
Total					1,391.00	1,391.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
01/07/2019	000000006	P	ASIC		415.00		415.00
10/10/2019	000000028	P	ASIC		421.00		836.00
16/04/2020	000000085	R	FY19 Super Levy		259.00		1,095.00
30/06/2020	000000169	J	Year end closing entry			1,095.00	0.00
Total					1,095.00	1,095.00	
Account number 1755 - Insurance							
15/07/2019	000000008	P	Insurance Premium		737.99		737.99
15/08/2019	000000016	P	Insurance Premium		737.99		1,475.98
16/09/2019	000000022	P	Insurance Premium		737.99		2,213.97
15/10/2019	000000029	P	Insurance Premium		737.99		2,951.96
15/11/2019	000000040	P	Insurance Premium		860.32		3,812.28
16/12/2019	000000047	P	Insurance Premium		860.32		4,672.60
15/01/2020	000000055	P	Insurance Premium		860.32		5,532.92
17/02/2020	000000065	P	Insurance Premium		860.32		6,393.24
16/03/2020	000000074	P	Insurance Premium		860.32		7,253.56
15/04/2020	000000084	P	Insurance Premium		860.32		8,113.88
11/05/2020	000000094	P	Insurance Premium		860.32		8,974.20
15/06/2020	000000103	P	Insurance Premium		860.32		9,834.52
30/06/2020	000000169	J	Year end closing entry			9,834.52	0.00
Total					9,834.52	9,834.52	
Account number 1987 - Property Insurance							
14/04/2020	000000083	P	Rent Recover Insurance		247.00		247.00
30/06/2020	000000169	J	Year end closing entry			247.00	0.00
Total					247.00	247.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - Interest expense							
30/06/2020	000000165	J	Interest		1,959.21		1,959.21
30/06/2020	000000165	J	Interest		1,720.91		3,680.12
30/06/2020	000000165	J	Interest		1,834.26		5,514.38
30/06/2020	000000165	J	Interest		1,821.45		7,335.83
30/06/2020	000000165	J	Interest		1,717.83		9,053.66
30/06/2020	000000165	J	Interest		1,712.80		10,766.46
30/06/2020	000000165	J	Interest		1,764.66		12,531.12
30/06/2020	000000165	J	Interest		1,759.67		14,290.79
30/06/2020	000000165	J	Interest		1,633.56		15,924.35
30/06/2020	000000165	J	Interest		1,667.79		17,592.14
30/06/2020	000000165	J	Interest		1,608.98		19,201.12
30/06/2020	000000165	J	Interest		1,764.09		20,965.21
30/06/2020	000000169	J	Year end closing entry			20,965.21	0.00
Total					20,965.21	20,965.21	
Account number 1991 - Management agent fees							
01/07/2019	000000108	R	Management Fees		141.00		141.00
30/07/2019	000000111	R	Management Fees		141.00		282.00
27/08/2019	000000116	R	Management Fees		141.00		423.00
31/10/2019	000000125	R	Management Fees		282.00		705.00
27/11/2019	000000130	R	Management Fees		141.00		846.00
23/12/2019	000000134	R	Management Fees		141.00		987.00
28/01/2020	000000139	R	Management Fees		141.00		1,128.00
28/01/2020	000000139	R	Lease Renewal Fee		643.50		1,771.50
26/02/2020	000000144	R	Management Fees		141.00		1,912.50
31/03/2020	000000150	R	Management Fees		141.00		2,053.50
29/04/2020	000000154	R	Management Fees		141.00		2,194.50
27/05/2020	000000159	R	Management Fees		141.00		2,335.50
30/06/2020	000000169	J	Year end closing entry			2,335.50	0.00
Total					2,335.50	2,335.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates and taxes							
27/08/2019	000000116	R	Water		225.98		225.98
31/10/2019	000000125	R	Council		1,293.36		1,519.34
27/11/2019	000000130	R	Water		146.96		1,666.30
26/02/2020	000000144	R	Water		146.96		1,813.26
27/05/2020	000000159	R	Water		146.96		1,960.22
30/06/2020	000000169	J	Year end closing entry			1,960.22	0.00
Total					1,960.22	1,960.22	
Account number 1996 - Strata Levy							
30/07/2019	000000111	R	Strata		431.00		431.00
30/07/2019	000000111	R	Strata		533.00		964.00
31/10/2019	000000125	R	Strata		533.00		1,497.00
31/10/2019	000000125	R	Strata		431.00		1,928.00
28/01/2020	000000139	R	Strata		450.00		2,378.00
28/01/2020	000000139	R	Strata		539.00		2,917.00
31/03/2020	000000150	R	Strata		438.00		3,355.00
31/03/2020	000000150	R	Strata		539.00		3,894.00
30/06/2020	000000169	J	Year end closing entry			3,894.00	0.00
Total					3,894.00	3,894.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000168	J	I/T -11241.12 x 56% x 15%			941.12	(941.12)
30/06/2020	000000169	J	Year end closing entry		941.12		0.00
Total					941.12	941.12	
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000168	J	I/T -11241.12 x 44% x 15%			745.05	(745.05)
30/06/2020	000000169	J	Year end closing entry		745.05		0.00
Total					745.05	745.05	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000166	J	Karl SG Tax Payable 24103.43 x 15%		3,615.51		3,615.51
30/06/2020	000000169	J	Year end closing entry			3,615.51	0.00
Total					3,615.51	3,615.51	

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Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000166	J	Key SG Tax Payable 18000 x 15%		2,700.00		2,700.00
30/06/2020	000000169	J	Year end closing entry			2,700.00	0.00
Total					2,700.00	2,700.00	
Account number 2000 - Cash at bank							
01/07/2019	000000003	J	Opening balance		45,146.99		45,146.99
01/07/2019	000000004	R	Credit Interest		265.07		45,412.06
01/07/2019	000000005	R	Karl SG		889.44		46,301.50
01/07/2019	000000006	P	ASIC			415.00	45,886.50
12/07/2019	000000007	R	Karl SG		889.44		46,775.94
15/07/2019	000000008	P	Insurance Premium			737.99	46,037.95
29/07/2019	000000009	R	Karl SG		889.44		46,927.39
01/08/2019	000000010	R	Credit Interest		38.29		46,965.68
01/08/2019	000000011	R	OLS		120.76		47,086.44
02/08/2019	000000012	R	Key SG		1,500.00		48,586.44
02/08/2019	000000013	P	Transfer to Westpac			2,000.00	46,586.44
12/08/2019	000000014	R	OLS		133.17		46,719.61
12/08/2019	000000015	R	Karl SG		903.91		47,623.52
15/08/2019	000000016	P	Insurance Premium			737.99	46,885.53
23/08/2019	000000017	R	Karl SG		896.67		47,782.20
01/09/2019	000000018	R	Credit Interest		32.02		47,814.22
02/09/2019	000000019	R	Key SG		1,500.00		49,314.22
05/09/2019	000000020	P	Transfer to Westpac			1,000.00	48,314.22
06/09/2019	000000021	R	Karl SG		896.67		49,210.89
16/09/2019	000000022	P	Insurance Premium			737.99	48,472.90
20/09/2019	000000023	R	Karl SG		896.67		49,369.57
01/10/2019	000000024	R	Credit Interest		32.29		49,401.86
01/10/2019	000000025	R	Karl SG		896.67		50,298.53
08/10/2019	000000026	P	Transfer to Westpac			2,000.00	48,298.53
08/10/2019	000000027	R	Key SG		1,500.00		49,798.53
10/10/2019	000000028	P	ASIC			421.00	49,377.53
15/10/2019	000000029	P	Insurance Premium			737.99	48,639.54
16/10/2019	000000030	R	Key SG		1,500.00		50,139.54
17/10/2019	000000031	R	Karl SG		896.67		51,036.21

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23/10/2019	000000032	R	Moelis		1,498.52		52,534.73
23/10/2019	000000033	R	Moelis		1,390.67		53,925.40
23/10/2019	000000034	R	Moelis		1,507.91		55,433.31
31/10/2019	000000035	R	Karl SG		896.67		56,329.98
01/11/2019	000000036	R	Credit Interest		27.53		56,357.51
05/11/2019	000000037	P	Transfer to Westpac			1,000.00	55,357.51
05/11/2019	000000038	R	Keky SG		1,500.00		56,857.51
15/11/2019	000000039	R	Karl SG		896.67		57,754.18
15/11/2019	000000040	P	Insurance Premium			860.32	56,893.86
22/11/2019	000000041	R	Moelis		1,321.59		58,215.45
27/11/2019	000000042	R	Insurance Rebate		17.47		58,232.92
29/11/2019	000000043	R	Karl SG		896.67		59,129.59
01/12/2019	000000044	R	Credit Interest		25.89		59,155.48
04/12/2019	000000045	R	Keky SG		1,500.00		60,655.48
16/12/2019	000000046	R	Karl SG		896.67		61,552.15
16/12/2019	000000047	P	Insurance Premium			860.32	60,691.83
18/12/2019	000000048	R	OLS		74.75		60,766.58
20/12/2019	000000049	R	Moelis		1,280.74		62,047.32
01/01/2020	000000050	R	Credit Interest		28.52		62,075.84
02/01/2020	000000051	R	Keky SG		1,500.00		63,575.84
02/01/2020	000000052	P	Transfer to Westpac			500.00	63,075.84
02/01/2020	000000053	R	Karl SG		896.67		63,972.51
09/01/2020	000000054	R	Karl SG		896.67		64,869.18
15/01/2020	000000055	P	Insurance Premium			860.32	64,008.86
21/01/2020	000000056	R	ATO - Rollover		5,485.09		69,493.95
23/01/2020	000000057	R	Karl SG		896.67		70,390.62
24/01/2020	000000058	R	Moelis		784.19		71,174.81
28/01/2020	000000059	R	Moelis		340.03		71,514.84
28/01/2020	000000060	R	Moelis		256.93		71,771.77
01/02/2020	000000061	R	Credit Interest		31.11		71,802.88
05/02/2020	000000062	R	Keky SG		1,500.00		73,302.88
06/02/2020	000000063	R	Karl SG		896.67		74,199.55
07/02/2020	000000064	P	Transfer to Westpac			2,000.00	72,199.55
17/02/2020	000000065	P	Insurance Premium			860.32	71,339.23
21/02/2020	000000066	R	Moelis		504.97		71,844.20
21/02/2020	000000067	R	Moelis		777.23		72,621.43
24/02/2020	000000068	R	Karl SG		896.67		73,518.10

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2020	000000069	R	OLS		265.64		73,783.74
01/03/2020	000000070	R	Credit Interest		31.67		73,815.41
03/03/2020	000000071	R	Keky SG		1,500.00		75,315.41
09/03/2020	000000072	R	Karl SG		896.67		76,212.08
10/03/2020	000000073	P	Transfer to Westpac			1,000.00	75,212.08
16/03/2020	000000074	P	Insurance Premium			860.32	74,351.76
19/03/2020	000000075	R	Karl SG		896.67		75,248.43
20/03/2020	000000076	P	SLA			1,750.00	73,498.43
20/03/2020	000000077	R	Moelis		329.70		73,828.13
20/03/2020	000000078	R	Moelis		717.18		74,545.31
01/04/2020	000000079	R	Credit Interest		23.19		74,568.50
02/04/2020	000000080	R	Karl SG		896.67		75,465.17
05/04/2020	000000081	P	Transfer to Westpac			1,000.00	74,465.17
05/04/2020	000000082	R	Keky SG		1,500.00		75,965.17
14/04/2020	000000083	P	Rent Recover Insurance			247.00	75,718.17
15/04/2020	000000084	P	Insurance Premium			860.32	74,857.85
16/04/2020	000000085	R	FY19 Income Tax Refund		818.04		75,675.89
16/04/2020	000000086	R	Karl SG		896.67		76,572.56
23/04/2020	000000087	R	Moelis		607.17		77,179.73
23/04/2020	000000088	R	Moelis		114.00		77,293.73
01/05/2020	000000089	R	Credit Interest		3.14		77,296.87
01/05/2020	000000090	R	Keky SG		1,500.00		78,796.87
01/05/2020	000000091	P	Transfer to Westpac			500.00	78,296.87
01/05/2020	000000092	R	Karl SG		896.67		79,193.54
04/05/2020	000000093	R	OLS		210.14		79,403.68
11/05/2020	000000094	P	Insurance Premium			860.32	78,543.36
14/05/2020	000000095	R	Karl SG		896.67		79,440.03
21/05/2020	000000096	R	Moelis		549.42		79,989.45
21/05/2020	000000097	R	Moelis		117.62		80,107.07
28/05/2020	000000098	R	Karl SG		896.67		81,003.74
29/05/2020	000000099	P	Transfer to Westpac			500.00	80,503.74
01/06/2020	000000100	R	Credit Interest		3.38		80,507.12
08/06/2020	000000101	R	Keky SG		1,500.00		82,007.12
12/06/2020	000000102	R	Karl SG		896.67		82,903.79
15/06/2020	000000103	P	Insurance Premium			860.32	82,043.47

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/06/2020	000000104	R	Moelis		443.14		82,486.61
25/06/2020	000000105	R	Moelis		563.63		83,050.24
26/06/2020	000000106	R	Moelis		896.67		83,946.91
Total					108,114.43	24,167.52	

Account number 2002 - Westpac Bank Offset A/C: 862785

01/07/2019	000000003	J	Opening balance		501.22		501.22
01/07/2019	000000108	R	Rental Income		2,422.69		2,923.91
01/07/2019	000000109	P	Transaction Fee			0.50	2,923.41
22/07/2019	000000110	P	Home Loan Repayment			2,857.00	66.41
30/07/2019	000000111	R	Rental Income		1,458.69		1,525.10
31/07/2019	000000112	R	Interest Paid		0.01		1,525.11
01/08/2019	000000113	P	Transaction Fee			1.50	1,523.61
02/08/2019	000000013	P	Transfer to Westpac		2,000.00		3,523.61
20/08/2019	000000115	P	Home Loan Repayment			2,857.00	666.61
27/08/2019	000000116	R	Rental Income		2,196.71		2,863.32
30/08/2019	000000117	R	Interest Paid		0.02		2,863.34
02/09/2019	000000118	P	Transaction Fee			1.50	2,861.84
05/09/2019	000000020	P	Transfer to Westpac		1,000.00		3,861.84
20/09/2019	000000120	P	Home Loan Repayment			2,857.00	1,004.84
30/09/2019	000000121	R	Interest Paid		0.02		1,004.86
01/10/2019	000000122	P	Transaction Fee			1.00	1,003.86
08/10/2019	000000026	P	Transfer to Westpac		2,000.00		3,003.86
21/10/2019	000000124	P	Home Loan Repayment			2,857.00	146.86
31/10/2019	000000125	R	Rental Income		2,588.02		2,734.88
31/10/2019	000000126	R	Interest Paid		0.01		2,734.89
01/11/2019	000000127	P	Transaction Fee			1.50	2,733.39
05/11/2019	000000037	P	Transfer to Westpac		1,000.00		3,733.39
20/11/2019	000000129	P	Home Loan Repayment			2,857.00	876.39
27/11/2019	000000130	R	Rental Income		2,275.73		3,152.12
29/11/2019	000000131	R	Interest Paid		0.02		3,152.14
02/12/2019	000000132	P	Transaction Fee			1.50	3,150.64

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/12/2019	000000133	P	Home Loan Repayment			2,857.00	293.64
23/12/2019	000000134	R	Rental Income		2,422.69		2,716.33
31/12/2019	000000135	R	Interest Paid		0.02		2,716.35
02/01/2020	000000052	P	Transfer to Westpac		500.00		3,216.35
02/01/2020	000000137	P	Transaction Fee			1.00	3,215.35
20/01/2020	000000138	P	Home Loan Repayment			2,857.00	358.35
28/01/2020	000000139	R	Rental Income		790.19		1,148.54
31/01/2020	000000140	R	Interest Paid		0.01		1,148.55
03/02/2020	000000141	P	Transaction Fee			1.50	1,147.05
07/02/2020	000000064	P	Transfer to Westpac		2,000.00		3,147.05
20/02/2020	000000143	P	Home Loan Repayment			2,857.00	290.05
26/02/2020	000000144	R	Rental Income		2,275.73		2,565.78
28/02/2020	000000145	R	Interest Paid		0.01		2,565.79
02/03/2020	000000146	P	Transaction Fee			1.50	2,564.29
10/03/2020	000000073	P	Transfer to Westpac		1,000.00		3,564.29
20/03/2020	000000148	P	Home Loan Repayment			2,857.00	707.29
31/03/2020	000000149	R	Interest Paid		0.01		707.30
31/03/2020	000000150	R	Rental Income		1,445.69		2,152.99
01/04/2020	000000151	P	Transaction Fee			1.50	2,151.49
05/04/2020	000000081	P	Transfer to Westpac		1,000.00		3,151.49
20/04/2020	000000153	P	Home Loan Repayment			2,857.00	294.49
29/04/2020	000000154	R	Rental Income		2,422.69		2,717.18
30/04/2020	000000155	R	Interest Paid		0.01		2,717.19
01/05/2020	000000091	P	Transfer to Westpac		500.00		3,217.19
01/05/2020	000000157	P	Transaction Fee			1.50	3,215.69
20/05/2020	000000158	P	Home Loan Repayment			2,857.00	358.69
27/05/2020	000000159	R	Rental Income		2,275.73		2,634.42
29/05/2020	000000099	P	Transfer to Westpac		500.00		3,134.42
29/05/2020	000000160	R	Interest Paid		0.01		3,134.43
01/06/2020	000000162	P	Transaction Fee			1.50	3,132.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/06/2020	000000163	P	Home Loan Repayment			2,857.00	275.93
30/06/2020	000000164	R	Interest Paid		0.02		275.95
Total					34,575.95	34,300.00	
Account number 2641 - Moelis Investment							
01/07/2019	000000003	J	Opening balance		250,000.00		250,000.00
Total					250,000.00		
Account number 2815 - Apt 2502E, 888 Collins St, Dockland							
01/07/2019	000000003	J	Opening balance		658,364.00		658,364.00
Total					658,364.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2019	000000003	J	Opening balance			42,980.00	(42,980.00)
30/06/2020	000000167	J	FY20 Depreciation Expense			13,078.00	(56,058.00)
Total						56,058.00	
Account number 2980 - Borrowing expenses							
01/07/2019	000000003	J	Opening balance		6,956.60		6,956.60
Total					6,956.60		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2989 - Less: Accumulated amortisation							
01/07/2019	000000003	J	Opening balance			3,533.00	(3,533.00)
31/07/2019	000000002	J	Depreciation per schedule			118.00	(3,651.00)
31/08/2019	000000002	J	Depreciation per schedule			118.00	(3,769.00)
30/09/2019	000000002	J	Depreciation per schedule			114.00	(3,883.00)
31/10/2019	000000002	J	Depreciation per schedule			118.00	(4,001.00)
30/11/2019	000000002	J	Depreciation per schedule			114.00	(4,115.00)
31/12/2019	000000002	J	Depreciation per schedule			118.00	(4,233.00)
31/01/2020	000000002	J	Depreciation per schedule			118.00	(4,351.00)
29/02/2020	000000002	J	Depreciation per schedule			110.00	(4,461.00)
31/03/2020	000000002	J	Depreciation per schedule			118.00	(4,579.00)
30/04/2020	000000002	J	Depreciation per schedule			114.00	(4,693.00)
31/05/2020	000000002	J	Depreciation per schedule			118.00	(4,811.00)
30/06/2020	000000002	J	Depreciation per schedule			113.00	(4,924.00)
Total						4,924.00	
Account number 2990 - Bare Trust							
01/07/2019	000000003	J	Opening balance		1,789.00		1,789.00
Total					1,789.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000003	J	Opening balance		2,086.04		2,086.04
01/07/2019	000000107	J	Revise Q4 FY19 I/T Instalment			1,009.00	1,077.04
01/07/2019	000000107	J	Q1 FY20 I/T Instalment		436.00		1,513.04
01/07/2019	000000107	J	Q2 FY20 I/T Instalment		436.00		1,949.04
01/07/2019	000000107	J	Q3 FY20 I/T Instalment		436.00		2,385.04
16/04/2020	000000085	R	FY19 Income Tax Refund			1,077.04	1,308.00
30/06/2020	000000166	J	FY20 SG Contribution Tax Payable			6,315.51	(5,007.51)
30/06/2020	000000168	J	FY20 I/T -11241.12 x 15%		1,686.17		(3,321.34)
Total					5,080.21	8,401.55	
Account number 3389 - GST clearing							
01/07/2019	000000107	J	ATO Balance			299.00	(299.00)
Total						299.00	
Account number 3500 - Westpac Bank Loan - A/C: 876247							
01/07/2019	000000003	J	Opening balance			392,575.24	(392,575.24)
22/07/2019	000000110	P	Home Loan Repayment		2,857.00		(389,718.24)
20/08/2019	000000115	P	Home Loan Repayment		2,857.00		(386,861.24)
20/09/2019	000000120	P	Home Loan Repayment		2,857.00		(384,004.24)
21/10/2019	000000124	P	Home Loan Repayment		2,857.00		(381,147.24)
20/11/2019	000000129	P	Home Loan Repayment		2,857.00		(378,290.24)
20/12/2019	000000133	P	Home Loan Repayment		2,857.00		(375,433.24)
20/01/2020	000000138	P	Home Loan Repayment		2,857.00		(372,576.24)
20/02/2020	000000143	P	Home Loan Repayment		2,857.00		(369,719.24)
20/03/2020	000000148	P	Home Loan Repayment		2,857.00		(366,862.24)
20/04/2020	000000153	P	Home Loan Repayment		2,857.00		(364,005.24)
20/05/2020	000000158	P	Home Loan Repayment		2,857.00		(361,148.24)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/06/2020	000000163	P	Home Loan Repayment		2,857.00		(358,291.24)
30/06/2020	000000165	J	Balance of Interest Charge			20,965.21	(379,256.45)
Total					34,284.00	413,540.45	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			291,020.27	(291,020.27)
21/01/2020	000000056	R	AMP Rollover			2,401.49	(293,421.76)
21/01/2020	000000056	R	AMP Rollover			3,083.60	(296,505.36)
30/06/2020	000000170	J	Year end closing entry			15,154.94	(311,660.30)
Total						311,660.30	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			234,735.34	(234,735.34)
30/06/2020	000000170	J	Year end closing entry			11,078.03	(245,813.37)
Total						245,813.37	
Account number 4049.01 - ?????????							
30/06/2020	000000170	J	Year end closing entry			15,154.94	(15,154.94)
30/06/2020	000000170	J	Year end closing entry		15,154.94		0.00
Total					15,154.94	15,154.94	
Account number 4049.02 - ?????????							
30/06/2020	000000170	J	Year end closing entry			11,078.03	(11,078.03)
30/06/2020	000000170	J	Year end closing entry		11,078.03		0.00
Total					11,078.03	11,078.03	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000169	J	Year end closing entry			26,232.97	(26,232.97)
30/06/2020	000000170	J	Year end closing entry		26,232.97		0.00
Total					26,232.97	26,232.97	