

General Ledger [Detail]

July 2019 To June 2020

ABN: 87 204 280 671

Email: annbram@westnet.com.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-2130		DENBOER SUPER ACCUMULATION						
Beginning Balance:							\$0.00	
				4080-01	0575			
GJ022709	GJ	1/07/2019	Withdrawal	\$40,000.00				\$40,000.00
GJ022708	GJ	2/07/2019	Denboer Super		\$40,000.00			\$0.00
GJ022763	GJ	29/07/2019	ATO	3326 \$5,137.00 ✓				\$5,137.00
GJ022805	GJ	1/08/2019	Interest for Denboer Super		\$40,000.00			\$34,863.00cr
GJ022807	GJ	1/08/2019	Withdrawal	\$34,863.00				\$0.00
GJ022867	GJ	2/09/2019	Denboer Super		\$40,000.00			\$40,000.00cr
GJ022868	GJ	2/09/2019	Draw	\$40,000.00				\$0.00
GJ022993	GJ	1/10/2019	Interest Denboer		\$40,000.00			\$40,000.00cr
GJ023009	GJ	1/10/2019	Draw down	\$28,448.00				\$11,552.00cr
GJ023053	GJ	22/10/2019	AC Chartered Accountant	1510 \$1,056.00 ✓				\$10,496.00cr
GJ023054	GJ	22/10/2019	Boys	1535 \$440.00 ✓				\$10,056.00cr
GJ023065	GJ	28/10/2019	ATO	3325 \$10,056.00				\$0.00
GJ023105	GJ	1/11/2019	Denboer Super		\$40,000.00			\$40,000.00cr
GJ023106	GJ	1/11/2019	Withdrawal	\$40,000.00				\$0.00
GJ023212	GJ	2/12/2019	Denboer & Asso super		\$40,000.00			\$40,000.00cr
GJ023213	GJ	2/12/2019	Withdrawal	\$40,000.00				\$0.00
GJ023328	GJ	1/01/2020	Draw down	\$40,000.00				\$40,000.00
GJ023329	GJ	1/01/2020	Denboer Super		\$40,000.00			\$0.00
GJ023427	GJ	1/02/2020	Denboer Super		\$40,000.00			\$40,000.00cr
GJ023428	GJ	1/02/2020	Draw	\$40,000.00				\$0.00
GJ023500	GJ	28/02/2020	T	3325 \$7,408.00				\$7,408.00
GJ023514	GJ	2/03/2020	Interest Denboer		\$40,000.00			\$32,592.00cr
GJ023515	GJ	2/03/2020	Draw down	\$32,592.00				\$0.00
GJ023613	GJ	1/04/2020	Denboer Super		\$40,000.00			\$40,000.00cr
GJ023614	GJ	1/04/2020	Draw down	\$40,000.00				\$0.00
GJ023661	GJ	28/04/2020	ATO	3325 \$8,732.00				\$8,732.00
GJ023710	GJ	1/05/2020	Interest Denboer		\$40,000.00			\$31,268.00cr
GJ023711	GJ	1/05/2020	Draw Down	\$31,268.00				\$0.00
GJ023736	GJ	18/05/2020	ASIC	1685 \$134.00				\$134.00
GJ023774	GJ	1/06/2020	Interest Denboer		\$40,000.00			\$39,866.00cr
GJ023775	GJ	1/06/2020	Draw down	\$39,866.00				\$0.00
Total :				\$480,000.00	\$480,000.00		\$0.00	\$0.00
Grand Total :				\$480,000.00	\$480,000.00			

	\$	\$	
1510	1056-00	480 000	0575
3326	5137-00		(51)
1535	440-00		
3325	10 056-00		
3325	7 408-00		
3325	8 732-00		
1685	134-00		
4080-01	447 031-00		
	480 000	480 000	

52

Income tax 551

THE TRUSTEE FOR DENBOER AND ASSOCIATES PTY LTD NO2 FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
1 Oct 2020	1 Oct 2020	Remission of general interest charge		\$149.37	\$12,977.45 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$149.37		\$13,126.82 DR
3 Aug 2020	3 Aug 2020	Remission of general interest charge		\$83.33	\$12,977.45 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$83.33		\$13,060.78 DR
1 Jul 2020	1 Jul 2020	Remission of general interest charge		\$84.19	\$12,977.45 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	\$84.19		\$13,061.64 DR
1 Jun 2020	1 Jun 2020	Remission of general interest charge		\$39.22	\$12,977.45 DR
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$39.22		\$13,016.67 DR
22 Oct 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$12,977.45		\$12,977.45 DR
16 Jan 2019	15 Jan 2019	Payment received		\$37,485.10	\$0.00
31 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$37,485.10		\$37,485.10 DR

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ATO

2020 installments 34 928 ----- 34 928 21 950-55	12 977-45 cl'd 21 950-55 ----- 34 928
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