

**KAMPEN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 10 December, 2021 @ 11:07:55**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/001</u>      <u>16/40 Wallcliffe Road, Margaret River</u></b>						
27/01/2021	772001	Journal - Cash		74,663.39		74,663.39
Narration: Disposal of 1.0000 unit(s) in 16/40 Wallcliffe Road, Margaret River						
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>      <u>Kampen, Cheryl Ann</u></b>						
06/07/2020	1	Bank Statement			712.50	(712.50)
06/07/2020	1	Bank Statement			712.50	(1,425.00)
24/07/2020	1	Bank Statement			475.00	(1,900.00)
24/07/2020	1	Bank Statement			475.00	(2,375.00)
14/08/2020	1	Bank Statement			665.00	(3,040.00)
14/08/2020	1	Bank Statement			665.00	(3,705.00)
21/08/2020	1	Bank Statement			475.00	(4,180.00)
21/08/2020	1	Bank Statement			475.00	(4,655.00)
18/09/2020	1	Bank Statement			475.00	(5,130.00)
18/09/2020	1	Bank Statement			475.00	(5,605.00)
02/10/2020	1	Bank Statement			237.50	(5,842.50)
02/10/2020	1	Bank Statement			237.50	(6,080.00)
06/11/2020	1	Bank Statement			475.00	(6,555.00)
06/11/2020	1	Bank Statement			475.00	(7,030.00)
18/12/2020	1	Bank Statement			475.00	(7,505.00)
18/12/2020	1	Bank Statement			475.00	(7,980.00)
08/01/2021	1	Bank Statement			475.00	(8,455.00)
08/01/2021	1	Bank Statement			475.00	(8,930.00)
08/02/2021	1	Bank Statement			475.00	(9,405.00)
08/02/2021	1	Bank Statement			475.00	(9,880.00)
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>Cash at Bank</u></b>						
01/07/2020	1	Bank Statement			0.14	(0.14)
01/10/2020	1	Bank Statement			1.01	(1.15)
01/01/2021	1	Bank Statement			1.05	(2.20)
01/04/2021	120	Bank Statement			1.99	(4.19)
06/04/2021	120	Bank Statement		1.99		(2.20)
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>16/40 Wallcliffe Road, Margaret River</u></b>						
02/07/2020	1	Bank Statement			785.00	(785.00)
16/07/2020	1	Bank Statement			1,023.00	(1,808.00)
03/08/2020	1	Bank Statement			1,020.00	(2,828.00)
12/08/2020	1	Bank Statement			70.00	(2,898.00)
17/08/2020	1	Bank Statement			857.50	(3,755.50)
02/09/2020	1	Bank Statement			352.00	(4,107.50)
16/09/2020	1	Bank Statement			492.00	(4,599.50)
30/09/2020	1	Bank Statement		1,144.45		(3,455.05)
01/10/2020	1	Bank Statement			1,034.50	(4,489.55)
13/10/2020	1	Bank Statement			1,000.00	(5,489.55)
20/10/2020	1	Bank Statement			954.00	(6,443.55)
16/11/2020	1	Bank Statement			1,000.00	(7,443.55)

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07/12/2020	1	Bank Statement			1,041.70	(8,485.25)
05/01/2021	1	Bank Statement			360.00	(8,845.25)
01/02/2021	1	Bank Statement			106.65	(8,951.90)
02/02/2021	1	Bank Statement			360.00	(9,311.90)
<b>301</b>		<b><u>Accountancy Fees</u></b>				
19/11/2020	1	Bank Statement		1,430.00		1,430.00
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
19/11/2020	1	Bank Statement		660.00		660.00
<b>315</b>		<b><u>Bank Charges</u></b>				
19/11/2020	1	Bank Statement		33.00		33.00
<b>425</b>		<b><u>Rental Property Expenses</u></b>				
01/07/2020	1	Bank Statement		1,144.45		1,144.45
08/07/2020	1	Bank Statement		280.00		1,424.45
20/07/2020	1	Bank Statement		215.54		1,639.99
07/08/2020	1	Bank Statement		576.38		2,216.37
10/08/2020	1	Bank Statement		36.09		2,252.46
19/08/2020	1	Bank Statement		594.75		2,847.21
25/08/2020	1	Bank Statement		1,698.00		4,545.21
09/09/2020	1	Bank Statement		295.00		4,840.21
14/09/2020	1	Bank Statement		225.17		5,065.38
16/09/2020	1	Bank Statement		58.38		5,123.76
07/10/2020	1	Bank Statement		93.50		5,217.26
09/10/2020	1	Bank Statement		991.00		6,208.26
23/10/2020	1	Bank Statement		57.09		6,265.35
18/11/2020	1	Bank Statement		1,006.50		7,271.85
18/11/2020	1	Bank Statement		221.53		7,493.38
25/11/2020	1	Bank Statement		63.61		7,556.99
14/12/2020	1	Bank Statement		53.56		7,610.55
31/12/2020	1	Bank Statement		100.00		7,710.55
31/12/2020	1	Bank Statement		1,371.90		9,082.45
08/01/2021	1	Bank Statement		374.00		9,456.45
19/01/2021	1	Bank Statement		221.53		9,677.98
27/01/2021	1	Journal - Cash			1,516.42	8,161.56
02/02/2021	1	Bank Statement			91.95	8,069.61
<b>460</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>460/001</b>		<b><u>Kampen, Peter</u></b>				
30/06/2021	300621	Journal - Cash		28,261.52		28,261.52
		Narration: Rollover to External Fund - Preserved - Taxable				
<b>460/002</b>		<b><u>Kampen, Cheryl Ann</u></b>				
02/03/2021	020321	Journal - Cash		36,985.28		36,985.28
		Narration: Rollover to External Fund - Preserved - Taxable				
<b>461</b>		<b><u>Transfers Out - Preserved/Tax Free</u></b>				
<b>461/001</b>		<b><u>Kampen, Peter</u></b>				
30/06/2021	300621	Journal - Cash		65,707.23		65,707.23
		Narration: Rollover to External Fund - Preserved - Tax Free				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>461/002</u>      <u>Kampen, Cheryl Ann</u></b>						
02/03/2021	020321	Journal - Cash		11,010.65		11,010.65
		Narration: Rollover to External Fund - Preserved - Tax Free				
<b><u>485</u>            <u>Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax -		1,350.15		1,350.15
		Narration: Income Tax Expense entry at 30/06/2021				
<b><u>490</u>            <u>Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash		8,398.00		8,398.00
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			141,964.68	(133,566.68)
		Narration: Transfers out to other funds allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		131.85		(133,434.83)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			75,541.90	(208,976.73)
		Narration: Allocation of profit at 30/06/2021				
<b><u>491</u>            <u>Disposal of Investments Proceeds Account</u></b>						
27/01/2021	1	Bank Statement			98,748.40	(98,748.40)
27/01/2021	772001	Journal - Cash		98,748.40		
		Narration: Disposal of 1.0000 unit(s) in 16/40 Wallcliffe Road, Margaret River				
<b><u>492</u>            <u>ETP Clearing Account</u></b>						
02/03/2021	020321	Journal - Cash			47,995.93	(47,995.93)
		Narration: Rollover to External Fund - Kampen, Cheryl Ann - 502				
10/03/2021	120	Bank Statement		48,005.93		10.00
		Narration: CHERYL				
10/03/2021	120	Bank Statement		93,978.75		93,988.75
		Narration: PETER				
06/04/2021	120	Bank Statement			20.00	93,968.75
30/06/2021	300621	Journal - Cash			93,968.75	
		Narration: Rollover to External Fund - Kampen, Peter - 501				
<b><u>500</u>            <u>Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501</u>            <u>Kampen, Peter (Accumulation)</u></b>						
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(80,599.15)
01/07/2020	010720	Journal - Cash		14,469.14		(66,130.01)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>501/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(81,238.09)
01/07/2020	010720	Journal - Cash		15,530.86		(65,707.23)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>501/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash			13,225.83	(13,225.83)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						

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<b><u>501/013</u>      <u>Employer Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(3,154.00)
01/07/2020	010720	Journal - Cash		3,154.00		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(16,000.00)
01/07/2020	010720	Journal - Cash		16,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>501/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				3,594.16
01/07/2020	010720	Journal - Cash			3,594.16	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		54,955.18		54,955.18
Narration: Members profit allocation at 30/06/2021						
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>501/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				2,873.10
01/07/2020	010720	Journal - Cash			2,873.10	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(539.09)
01/07/2020	010720	Journal - Cash		539.09		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			95.92	(95.92)
Narration: Members profits tax allocation at 30/06/2021						
<b><u>501/091</u>      <u>Transfers Out - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				14,469.14
01/07/2020	010720	Journal - Cash			14,469.14	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		28,261.52		28,261.52
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/092</u>      <u>Transfers Out - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				15,530.86
01/07/2020	010720	Journal - Cash			15,530.86	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		65,707.23		65,707.23
Narration: Account allocation at year end at 30/06/2021						
<b><u>502</u>              <u>Kampen, Cheryl Ann (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(56,220.10)
01/07/2020	010720	Journal - Cash		3,317.09		(52,903.01)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(17,867.44)
01/07/2020	010720	Journal - Cash		6,856.79		(11,010.65)
Narration: Fund ledger balance forward at 01/07/2020						
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2020		Opening Balance				(10,849.00)
01/07/2020	010720	Journal - Cash		10,849.00		
Narration: Fund ledger balance forward at 01/07/2020						
06/07/2020	300621	Closing Journal - Cash			712.50	(712.50)
Narration: Account allocation at year end at 30/06/2021						
06/07/2020	300621	Closing Journal - Cash			712.50	(1,425.00)
Narration: Account allocation at year end at 30/06/2021						
24/07/2020	300621	Closing Journal - Cash			475.00	(1,900.00)
Narration: Account allocation at year end at 30/06/2021						
24/07/2020	300621	Closing Journal - Cash			475.00	(2,375.00)
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash			665.00	(3,040.00)
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash			665.00	(3,705.00)
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash			475.00	(4,180.00)
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash			475.00	(4,655.00)
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash			475.00	(5,130.00)
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash			475.00	(5,605.00)
Narration: Account allocation at year end at 30/06/2021						
02/10/2020	300621	Closing Journal - Cash			237.50	(5,842.50)
Narration: Account allocation at year end at 30/06/2021						
02/10/2020	300621	Closing Journal - Cash			237.50	(6,080.00)
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash			475.00	(6,555.00)
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash			475.00	(7,030.00)
Narration: Account allocation at year end at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash			475.00	(7,505.00)
Narration: Account allocation at year end at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash			475.00	(7,980.00)
Narration: Account allocation at year end at 30/06/2021						
08/01/2021	300621	Closing Journal - Cash			475.00	(8,455.00)
Narration: Account allocation at year end at 30/06/2021						
08/01/2021	300621	Closing Journal - Cash			475.00	(8,930.00)
Narration: Account allocation at year end at 30/06/2021						
08/02/2021	300621	Closing Journal - Cash			475.00	(9,405.00)
Narration: Account allocation at year end at 30/06/2021						
08/02/2021	300621	Closing Journal - Cash			475.00	(9,880.00)
Narration: Account allocation at year end at 30/06/2021						
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				(14,000.00)
01/07/2020	010720	Journal - Cash		14,000.00		

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Narration: Fund ledger balance forward at 01/07/2020						
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				1,524.14
01/07/2020	010720	Journal - Cash			1,524.14	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		20,586.72		20,586.72
Narration: Members profit allocation at 30/06/2021						
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				3,727.35
01/07/2020	010720	Journal - Cash			3,727.35	0.00
Narration: Fund ledger balance forward at 01/07/2020						
06/07/2020	300621	Closing Journal - Cash		106.88		106.88
Narration: Account allocation at year end at 30/06/2021						
06/07/2020	300621	Closing Journal - Cash		106.88		213.76
Narration: Account allocation at year end at 30/06/2021						
24/07/2020	300621	Closing Journal - Cash		71.25		285.01
Narration: Account allocation at year end at 30/06/2021						
24/07/2020	300621	Closing Journal - Cash		71.25		356.26
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash		99.75		456.01
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash		99.75		555.76
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash		71.25		627.01
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash		71.25		698.26
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash		71.25		769.51
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash		71.25		840.76
Narration: Account allocation at year end at 30/06/2021						
02/10/2020	300621	Closing Journal - Cash		35.62		876.38
Narration: Account allocation at year end at 30/06/2021						
02/10/2020	300621	Closing Journal - Cash		35.62		912.00
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash		71.25		983.25
Narration: Account allocation at year end at 30/06/2021						
06/11/2020	300621	Closing Journal - Cash		71.25		1,054.50
Narration: Account allocation at year end at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash		71.25		1,125.75
Narration: Account allocation at year end at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash		71.25		1,197.00
Narration: Account allocation at year end at 30/06/2021						
08/01/2021	300621	Closing Journal - Cash		71.25		1,268.25
Narration: Account allocation at year end at 30/06/2021						
08/01/2021	300621	Closing Journal - Cash		71.25		1,339.50
Narration: Account allocation at year end at 30/06/2021						
08/02/2021	300621	Closing Journal - Cash		71.25		1,410.75
Narration: Account allocation at year end at 30/06/2021						
08/02/2021	300621	Closing Journal - Cash		71.25		1,482.00
Narration: Account allocation at year end at 30/06/2021						
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				

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01/07/2020		Opening Balance				(228.61)
01/07/2020	010720	Journal - Cash		228.61		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			35.93	(35.93)
		Narration: Members profits tax allocation at 30/06/2021				
<b><u>502/091 Transfers Out - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				23,143.21
01/07/2020	010720	Journal - Cash			23,143.21	
		Narration: Fund ledger balance forward at 01/07/2020				
02/03/2021	300621	Closing Journal - Cash		36,985.28		36,985.28
		Narration: Account allocation at year end at 30/06/2021				
<b><u>502/092 Transfers Out - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				6,856.79
01/07/2020	010720	Journal - Cash			6,856.79	
		Narration: Fund ledger balance forward at 01/07/2020				
02/03/2021	300621	Closing Journal - Cash		11,010.65		11,010.65
		Narration: Account allocation at year end at 30/06/2021				
<b><u>604 Cash at Bank</u></b>						
01/07/2020		Opening Balance				41,397.69
01/07/2020	1	Bank Statement			1,144.45	40,253.24
01/07/2020	1	Bank Statement		0.14		40,253.38
02/07/2020	1	Bank Statement		785.00		41,038.38
02/07/2020	1	Bank Statement			859.00	40,179.38
06/07/2020	1	Bank Statement		712.50		40,891.88
06/07/2020	1	Bank Statement		712.50		41,604.38
08/07/2020	1	Bank Statement			280.00	41,324.38
16/07/2020	1	Bank Statement		1,023.00		42,347.38
20/07/2020	1	Bank Statement			215.54	42,131.84
24/07/2020	1	Bank Statement		475.00		42,606.84
24/07/2020	1	Bank Statement		475.00		43,081.84
03/08/2020	1	Bank Statement		1,020.00		44,101.84
07/08/2020	1	Bank Statement			576.38	43,525.46
10/08/2020	1	Bank Statement			36.09	43,489.37
12/08/2020	1	Bank Statement		70.00		43,559.37
14/08/2020	1	Bank Statement		665.00		44,224.37
14/08/2020	1	Bank Statement		665.00		44,889.37
17/08/2020	1	Bank Statement		857.50		45,746.87
19/08/2020	1	Bank Statement			594.75	45,152.12
21/08/2020	1	Bank Statement		475.00		45,627.12
21/08/2020	1	Bank Statement		475.00		46,102.12
25/08/2020	1	Bank Statement			1,698.00	44,404.12
02/09/2020	1	Bank Statement		352.00		44,756.12
09/09/2020	1	Bank Statement			295.00	44,461.12
14/09/2020	1	Bank Statement			225.17	44,235.95
16/09/2020	1	Bank Statement		492.00		44,727.95
16/09/2020	1	Bank Statement			58.38	44,669.57
18/09/2020	1	Bank Statement		475.00		45,144.57
18/09/2020	1	Bank Statement		475.00		45,619.57
30/09/2020	1	Bank Statement			1,144.45	44,475.12
01/10/2020	1	Bank Statement		1,034.50		45,509.62
01/10/2020	1	Bank Statement		1.01		45,510.63
02/10/2020	1	Bank Statement		237.50		45,748.13

**KAMPEN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/10/2020	1	Bank Statement		237.50		45,985.63
07/10/2020	1	Bank Statement			93.50	45,892.13
09/10/2020	1	Bank Statement			991.00	44,901.13
13/10/2020	1	Bank Statement		1,000.00		45,901.13
20/10/2020	1	Bank Statement		954.00		46,855.13
23/10/2020	1	Bank Statement			57.09	46,798.04
26/10/2020	1	Bank Statement			818.00	45,980.04
06/11/2020	1	Bank Statement		475.00		46,455.04
06/11/2020	1	Bank Statement		475.00		46,930.04
16/11/2020	1	Bank Statement		1,000.00		47,930.04
18/11/2020	1	Bank Statement			1,006.50	46,923.54
18/11/2020	1	Bank Statement			221.53	46,702.01
19/11/2020	1	Bank Statement			1,430.00	45,272.01
19/11/2020	1	Bank Statement			660.00	44,612.01
19/11/2020	1	Bank Statement			33.00	44,579.01
25/11/2020	1	Bank Statement			63.61	44,515.40
07/12/2020	1	Bank Statement		1,041.70		45,557.10
14/12/2020	1	Bank Statement			53.56	45,503.54
18/12/2020	1	Bank Statement		475.00		45,978.54
18/12/2020	1	Bank Statement		475.00		46,453.54
31/12/2020	1	Bank Statement			100.00	46,353.54
31/12/2020	1	Bank Statement			1,371.90	44,981.64
01/01/2021	1	Bank Statement		1.05		44,982.69
05/01/2021	1	Bank Statement		360.00		45,342.69
08/01/2021	1	Bank Statement			374.00	44,968.69
08/01/2021	1	Bank Statement		475.00		45,443.69
08/01/2021	1	Bank Statement		475.00		45,918.69
19/01/2021	1	Bank Statement			221.53	45,697.16
27/01/2021	1	Bank Statement		100,264.82		145,961.98
01/02/2021	1	Bank Statement		106.65		146,068.63
02/02/2021	1	Bank Statement		91.95		146,160.58
02/02/2021	1	Bank Statement		360.00		146,520.58
08/02/2021	1	Bank Statement		475.00		146,995.58
08/02/2021	1	Bank Statement		475.00		147,470.58
10/03/2021	120	Bank Statement			48,005.93	99,464.65
		Narration: CHERYL				
10/03/2021	120	Bank Statement			93,978.75	5,485.90
		Narration: PETER				
01/04/2021	120	Bank Statement		1.99		5,487.89
06/04/2021	120	Bank Statement		818.00		6,305.89
06/04/2021	120	Bank Statement			6,323.90	(18.01)
06/04/2021	120	Bank Statement		20.00		1.99
06/04/2021	120	Bank Statement			1.99	0.00

**726      Fixtures and Fittings (at written down value)**

**726/001      Air Conditioning**

01/07/2020      Opening Balance      0.00

**726/002      Lounge Suite/Sofa Bed**

01/07/2020      Opening Balance      0.00

**726/003      LGE TV Unit**

**726/004      Carpet**



**KAMPEN SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
<b><u>726/005</u></b>	<b><u>Curtains</u></b>					
01/07/2020		Opening Balance				0.00
<b><u>760</u></b>	<b><u>Other Assets</u></b>					
<b><u>760/001</u></b>	<b><u>Halifax Investments</u></b>					
<b><u>772</u></b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b><u>772/001</u></b>	<b><u>16/40 Wallcliffe Road, Margaret River</u></b>					
01/07/2020		Opening Balance	1.0000			173,411.79
27/01/2021	772001	Journal - Cash	(1.0000)		173,411.79	
Narration: Disposal of 1.0000 unit(s) purchased on 30/06/2016 in 16/40 Wallcliffe Road, Margaret River						
<b><u>850</u></b>	<b><u>Income Tax Payable</u></b>					
<b><u>850/001</u></b>	<b><u>Income Tax Payable</u></b>					
01/07/2020		Opening Balance				(5,832.75)
01/07/2020	010720	Journal - Cash		859.00		(4,973.75)
Narration: Fund ledger balance forward at 01/07/2020						
06/04/2021	120	Bank Statement		6,323.90		1,350.15
30/06/2021	300621	Closing Journal - Tax -			1,350.15	0.00
Narration: Income Tax Payable entry at 30/06/2021						
<b><u>850/004</u></b>	<b><u>Tax Instalments Paid</u></b>					
01/07/2020		Opening Balance				859.00
01/07/2020	010720	Journal - Cash			859.00	
Narration: Fund ledger balance forward at 01/07/2020						
26/10/2020	1	Bank Statement		818.00		818.00
06/04/2021	120	Bank Statement			818.00	
<b><u>860</u></b>	<b><u>PAYG Payable</u></b>					
<b><u>870</u></b>	<b><u>Deferred Tax Liability</u></b>					
<b><u>880</u></b>	<b><u>Sundry Creditors</u></b>					
01/07/2020		Opening Balance				(859.00)
02/07/2020	1	Bank Statement		859.00		
				Total Debits:	<b>\$914,516.94</b>	
				Total Credits:	<b>\$914,516.94</b>	
				Current Year Profit/(Loss):	<b>\$(207,626.58)</b>	