

**G & D DIRTY DOZER RETIREMENT FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Monday 23 January, 2023 @ 23:51:23

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u> Capital Gains/(Losses) - Taxable</b>						
<b><u>235/004</u> Wealth-E-Account (BT Portfolio)</b>						
30/06/2020	2	Journal - Cash		8,432.43		8,432.43
<b><u>238</u> Distributions Received</b>						
<b><u>238/001</u> Wealth-E-Account (BT Portfolio)</b>						
30/06/2020	2	Journal - Cash			328.24	(328.24)
30/06/2020	300620	Closing Journal - Cash			139.09	(467.33)
Narration: Imputed credit adjustment at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			6.86	(474.19)
Narration: Foreign credit adjustment at 30/06/2020						
<b><u>239</u> Dividends Received</b>						
<b><u>239/002</u> Macquarie Group Limited</b>						
03/07/2019	1	Bank Statement			1,314.00	(1,314.00)
03/07/2019	300620	Closing Journal - Cash			253.41	(1,567.41)
Narration: Imputed credit adjustment at 30/06/2020						
18/12/2019	1	Bank Statement			912.50	(2,479.91)
18/12/2019	300620	Closing Journal - Cash			156.43	(2,636.34)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/003</u> Obe Insurance Group Limited - Ordinary Fully Paid</b>						
04/10/2019	1	Bank Statement			423.00	(423.00)
04/10/2019	300620	Closing Journal - Cash			108.77	(531.77)
Narration: Imputed credit adjustment at 30/06/2020						
09/04/2020	1	Bank Statement			456.84	(988.61)
09/04/2020	300620	Closing Journal - Cash			58.74	(1,047.35)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/004</u> Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</b>						
13/03/2020	1	Bank Statement			41.27	(41.27)
Narration: SYD PAYT FEB 2020						
13/03/2020	300620	Closing Journal - Cash			34.00	(75.27)
Narration: TFN credit adjustment at 30/06/2020						
<b><u>242</u> Employer Contributions - Concessional</b>						
<b><u>242/002</u> O'Sullivan, Diane Marjory</b>						
08/07/2019	1	Bank Statement			120.03	(120.03)
11/10/2019	1	Bank Statement			149.82	(269.85)
28/02/2020	1	Bank Statement			102.89	(372.74)
24/04/2020	1	Bank Statement			157.93	(530.67)
<b><u>250</u> Interest Received</b>						
<b><u>250/002</u> Adelaide Cash Mgt A/c 070907155</b>						
30/06/2020	1	Bank Statement			551.04	(551.04)
<b><u>250/003</u> Wealth-e-Account Cash Account</b>						
30/06/2020	2	Journal - Cash			121.11	(121.11)
Narration: Interest Received 2020						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>302 Administration Costs</b>						
13/03/2020	5	Journal - Cash		24.39		24.39
Narration: Admin Fee Reissue Distributiond SYD						
30/06/2020	2	Journal - Cash		278.22		302.61
Narration: Account Keeping Fees						
30/06/2020	2	Journal - Cash		34.04		336.65
Narration: Ongoing Adviser Fees						
<b>304 ATO Supervisory Levy</b>						
30/06/2020	3	Journal - Cash		259.00		259.00
<b>330 Decrease in Market Value of Investments</b>						
30/06/2020	300620	Closing Journal - Non		5,025.24		5,025.24
Narration: Qbe Insurance Group Limited - Ordinary Fully Paid (776/003)						
30/06/2020	300620	Closing Journal - Non		2,478.35		7,503.59
Narration: Macquarie Group Limited (776/002)						
30/06/2020	300620	Closing Journal - Non		495.20		7,998.79
Narration: Wealth-E-Account (BT Portfolio) (784/001)						
30/06/2020	300620	Closing Journal - Non		926.40		8,925.19
Narration: Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (776/004)						
<b>485 Income Tax Expense</b>						
30/06/2020	300620	Closing Journal - Tax -		725.85		725.85
Narration: Income Tax Expense entry at 30/06/2020						
<b>490 Profit/Loss Allocation Account</b>						
30/06/2020	300620	Closing Journal - Cash			646.26	(646.26)
Narration: Allocation of tax on profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			13,047.97	(13,694.23)
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		451.08		(13,243.15)
Narration: Contributions and tax allocation at 30/06/2020						
<b>500 Profit/(Loss) carried forward</b>						
01/07/2019		Opening Balance				0.00
<b>501 O'Sullivan, Garry John (Accumulation)</b>						
<b>501/001 Opening Balance - Preserved/Taxable</b>						
01/07/2019		Opening Balance				(186,899.90)
01/07/2019	010719	Journal - Cash			8,164.95	(195,064.85)
Narration: Fund ledger balance forward at 01/07/2019						
<b>501/031 Share of Profit/(Loss) - Preserved/Taxable</b>						
01/07/2019		Opening Balance				(8,884.01)
01/07/2019	010719	Journal - Cash		8,884.01		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		8,550.54		8,550.54
Narration: Members profit allocation at 30/06/2020						
<b>501/053 Income Tax - Preserved/Taxable</b>						
01/07/2019		Opening Balance				719.06
01/07/2019	010719	Journal - Cash			719.06	0.00
Narration: Fund ledger balance forward at 01/07/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash		423.50		423.50
Narration: Members profits tax allocation at 30/06/2020						
<b>502</b>	<b><u>O'Sullivan, Diane Marjory (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(97,486.89)
01/07/2019	010719	Journal - Cash			4,868.34	(102,355.23)
Narration: Fund ledger balance forward at 01/07/2019						
<b>502/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2019		Opening Balance				(696.64)
01/07/2019	010719	Journal - Cash		696.64		
Narration: Fund ledger balance forward at 01/07/2019						
08/07/2019	300620	Closing Journal - Cash			120.03	(120.03)
Narration: Account allocation at year end at 30/06/2020						
11/10/2019	300620	Closing Journal - Cash			149.82	(269.85)
Narration: Account allocation at year end at 30/06/2020						
28/02/2020	300620	Closing Journal - Cash			102.89	(372.74)
Narration: Account allocation at year end at 30/06/2020						
24/04/2020	300620	Closing Journal - Cash			157.93	(530.67)
Narration: Account allocation at year end at 30/06/2020						
<b>502/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				(4,652.79)
01/07/2019	010719	Journal - Cash		4,652.79		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		4,497.43		4,497.43
Narration: Members profit allocation at 30/06/2020						
<b>502/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2019		Opening Balance				104.50
01/07/2019	010719	Journal - Cash			104.50	
Narration: Fund ledger balance forward at 01/07/2019						
08/07/2019	300620	Closing Journal - Cash		18.00		18.00
Narration: Account allocation at year end at 30/06/2020						
11/10/2019	300620	Closing Journal - Cash		22.47		40.47
Narration: Account allocation at year end at 30/06/2020						
28/02/2020	300620	Closing Journal - Cash		15.43		55.90
Narration: Account allocation at year end at 30/06/2020						
24/04/2020	300620	Closing Journal - Cash		23.69		79.59
Narration: Account allocation at year end at 30/06/2020						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2019		Opening Balance				376.59
01/07/2019	010719	Journal - Cash			376.59	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		222.76		222.76
Narration: Members profits tax allocation at 30/06/2020						
<b>605</b>	<b><u>Adelaide Cash Mgt A/c 070907155</u></b>					
01/07/2019		Opening Balance				156,770.43
03/07/2019	1	Bank Statement		1,314.00		158,084.43
08/07/2019	1	Bank Statement		120.03		158,204.46
Narration: SYD PAYT AUG 2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
04/10/2019	1	Bank Statement		423.00		158,627.46
11/10/2019	1	Bank Statement		149.82		158,777.28
18/12/2019	1	Bank Statement		912.50		159,689.78
28/02/2020	1	Bank Statement		102.89		159,792.67
13/03/2020	1	Bank Statement		24.32		159,816.99
		Narration: SYD PAYT 2015				
13/03/2020	1	Bank Statement		26.25		159,843.24
		Narration: SYD PAYT AUG 2015				
13/03/2020	1	Bank Statement		27.18		159,870.42
		Narration: SYD PAYT FEB 2016				
13/03/2020	1	Bank Statement		30.90		159,901.32
		Narration: SYD PAYT AUG 2016				
13/03/2020	1	Bank Statement		32.76		159,934.08
		Narration: SYD PAYT FEB 2017				
13/03/2020	1	Bank Statement		33.34		159,967.42
		Narration: SYD PAYT AUG 2017				
13/03/2020	1	Bank Statement		38.48		160,005.90
		Narration: SYD PAYT FEB 2018				
13/03/2020	1	Bank Statement		40.34		160,046.24
		Narration: SYD PAYT FEB 2019				
13/03/2020	1	Bank Statement		40.41		160,086.65
		Narration: SYD PAYT AUG 2018				
13/03/2020	1	Bank Statement		41.27		160,127.92
		Narration: SYD PAYT FEB 2020				
13/03/2020	1	Bank Statement		42.27		160,170.19
		Narration: SYD PAYT AUG 2019				
09/04/2020	1	Bank Statement		456.84		160,627.03
24/04/2020	1	Bank Statement		157.93		160,784.96
30/06/2020	1	Bank Statement		551.04		161,336.00
<b>606</b>		<b><u>Wealth-e-Account Cash Account</u></b>				
01/07/2019		Opening Balance				29,971.86
30/06/2020	2	Journal - Cash		42,196.68		72,168.54
		Narration: Increase in Cash Account 2020				
<b>640</b>		<b><u>Formation Expenses</u></b>				
01/07/2019		Opening Balance				880.00
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2019		Opening Balance				360.64
13/03/2020	1	Bank Statement			24.32	336.32
		Narration: SYD PAYT 2015				
13/03/2020	1	Bank Statement			26.25	310.07
		Narration: SYD PAYT AUG 2015				
13/03/2020	1	Bank Statement			27.18	282.89
		Narration: SYD PAYT FEB 2016				
13/03/2020	1	Bank Statement			30.90	251.99
		Narration: SYD PAYT AUG 2016				
13/03/2020	1	Bank Statement			32.76	219.23
		Narration: SYD PAYT FEB 2017				
13/03/2020	1	Bank Statement			33.34	185.89
		Narration: SYD PAYT AUG 2017				
13/03/2020	1	Bank Statement			38.48	147.41
		Narration: SYD PAYT FEB 2018				
13/03/2020	1	Bank Statement			40.34	107.07

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: SYD PAYT FEB 2019						
13/03/2020	1	Bank Statement			40.41	66.66
Narration: SYD PAYT AUG 2018						
13/03/2020	1	Bank Statement			42.27	24.39
Narration: SYD PAYT AUG 2019						
13/03/2020	5	Journal - Cash			24.39	0.00
Narration: Admin Fee re Distributions Reissued						
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Great Southern Plantations Ltd</u></b>					
01/07/2019		Opening Balance	2,677.0000			26.77
			-----			
			2,677.0000			
<b>776/002</b>	<b><u>Macquarie Group Limited</u></b>					
01/07/2019		Opening Balance	365.0000			45,767.35
30/06/2020	300620	Closing Journal - Non			2,478.35	43,289.00
Narration: Market valuation adjustment at 30/06/2020						
Notes: Consolidation of 386.0000 to 365.0000 on 23/12/2013						
			-----			
			365.0000			
<b>776/003</b>	<b><u>Obe Insurance Group Limited - Ordinary Fully Paid</u></b>					
01/07/2019		Opening Balance	1,692.0000			20,016.36
30/06/2020	300620	Closing Journal - Non			5,025.24	14,991.12
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			1,692.0000			
<b>776/004</b>	<b><u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited</u></b>					
01/07/2019		Opening Balance	386.0000			3,026.24
30/06/2020	300620	Closing Journal - Non			926.40	2,099.84
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			386.0000			
<b>784</b>	<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>					
<b>784/001</b>	<b><u>Wealth-E-Account (BT Portfolio)</u></b>					
01/07/2019		Opening Balance	1.0000			50,987.22
30/06/2020	2	Journal - Cash			42,196.68	8,790.54
Narration: Increase in Cash Account 2020						
30/06/2020	2	Journal - Cash		121.11		8,911.65
Narration: Interest Received 2020						
30/06/2020	2	Journal - Cash		328.24		9,239.89
Narration: Trust Distributions 2020						
30/06/2020	2	Journal - Cash			8,432.43	807.46
Narration: Net Capital Loss - Sale of Investments						
30/06/2020	2	Journal - Cash			278.22	529.24
Narration: Account Keeping Fees						
30/06/2020	2	Journal - Cash			34.04	495.20
Narration: Ongoing Adviser Fees						
30/06/2020	4	Journal - Cash	(1.0000)			495.20
Narration: Investments Sold 2020						
30/06/2020*	BGLBFR	Journal - Cash			57,216.00	(56,720.80)

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Narration: BF Review Cost Base Adjustment						
30/06/2020	BGLBFR	Journal - Cash		57,216.00		495.20
Narration: BF Review Cost Base Adjustment						
30/06/2020	300620	Closing Journal - Non			495.20	0.00
Narration: Market valuation adjustment at 30/06/2020						
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
01/07/2019		Opening Balance				(11,617.40)
01/07/2019	010719	Journal - Cash		1,230.61		(10,386.79)
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	3	Journal - Cash			259.00	(10,645.79)
Narration: ATO S/Levy 2020						
30/06/2020	300620	Closing Journal - Tax -			725.85	(11,371.64)
Narration: Income Tax Payable entry at 30/06/2020						
<b>850/002</b>	<b><u>Imputed Credits</u></b>					
01/07/2019		Opening Balance				1,138.50
01/07/2019	010719	Journal - Cash			1,138.50	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		716.44		716.44
Narration: Imputed credit adjustment at 30/06/2020						
<b>850/003</b>	<b><u>Foreign and Other Tax Credits</u></b>					
01/07/2019		Opening Balance				26.11
01/07/2019	010719	Journal - Cash			26.11	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6.86		6.86
Narration: Foreign credit adjustment at 30/06/2020						
<b>850/005</b>	<b><u>Tax File Number Credits</u></b>					
01/07/2019		Opening Balance				66.00
01/07/2019	010719	Journal - Cash			66.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		34.00		34.00
Narration: TFN credit adjustment at 30/06/2020						
				Total Debits:	<b>\$153,552.97</b>	
				Total Credits:	<b>\$153,552.97</b>	
				Current Year Profit/(Loss):	<b>\$(12,517.30)</b>	