

# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>					
03/08/2020	DEPOSIT SuperChoice P/L PC310720-159952634			950.00	950.00 CR
06/11/2020	DEPOSIT SuperChoice P/L PC051120-126166966			1,781.26	2,731.26 CR
29/01/2021	DEPOSIT SuperChoice P/L PC280121-185002748			1,778.22	4,509.48 CR
19/04/2021	DEPOSIT SuperChoice P/L PC160421-180297181			1,644.24	6,153.72 CR
03/05/2021	DEPOSIT SuperChoice P/L PC300421-173041751			137.02	6,290.74 CR
				<b>6,290.74</b>	<b>6,290.74 CR</b>
<u>(Contributions) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>					
03/08/2020	DEPOSIT SuperChoice P/L PC310720-159977631			1,248.49	1,248.49 CR
03/11/2020	DEPOSIT SuperChoice P/L PC021120-100516259			1,490.39	2,738.88 CR
25/01/2021	DEPOSIT SuperChoice P/L PC220121-165906080			1,562.50	4,301.38 CR
19/04/2021	DEPOSIT SuperChoice P/L PC160421-180314281			2,312.50	6,613.88 CR
10/06/2021	DEPOSIT SuperChoice P/L PC090621-148573013			1,644.23	8,258.11 CR
				<b>8,258.11</b>	<b>8,258.11 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$338,055.880000 (Net Asset Value) - 1.000000 Units on hand (lot16)			50.00	50.00 CR
				<b>50.00</b>	<b>50.00 CR</b>
<b>Interest Received (25000)</b>					
<u>WESPAC DIY SUPER WORKING (WBC406455)</u>					
31/07/2020	INTEREST PAID			0.26	0.26 CR
31/08/2020	INTEREST PAID			0.28	0.54 CR
30/09/2020	INTEREST PAID			0.27	0.81 CR
30/10/2020	INTEREST PAID			0.28	1.09 CR
30/11/2020	INTEREST PAID			0.16	1.25 CR
31/12/2020	INTEREST PAID			0.12	1.37 CR
29/01/2021	INTEREST PAID			0.12	1.49 CR
26/02/2021	INTEREST PAID			0.15	1.64 CR
31/03/2021	INTEREST PAID			0.17	1.81 CR
30/04/2021	INTEREST PAID			0.17	1.98 CR
31/05/2021	INTEREST PAID			0.20	2.18 CR
30/06/2021	INTEREST PAID			0.19	2.37 CR
				<b>2.37</b>	<b>2.37 CR</b>
<u>WESTPAC SUPER SAVINGS (WBC406463)</u>					
31/07/2020	INTEREST PAID			0.99	0.99 CR
31/08/2020	INTEREST PAID			0.99	1.98 CR
30/09/2020	INTEREST PAID			0.95	2.93 CR
30/10/2020	INTEREST PAID			0.95	3.88 CR
30/11/2020	INTEREST PAID			1.81	5.69 CR
31/12/2020	INTEREST PAID			2.05	7.74 CR

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29/01/2021	INTEREST PAID			1.91	9.65 CR
26/02/2021	INTEREST PAID			1.85	11.50 CR
31/03/2021	INTEREST PAID			2.18	13.68 CR
30/04/2021	INTEREST PAID			1.98	15.66 CR
31/05/2021	INTEREST PAID			2.05	17.71 CR
30/06/2021	INTEREST PAID			1.94	19.65 CR
				<b>19.65</b>	<b>19.65 CR</b>

### Property Income (28000)

#### 165-167 Maroubra Road, Maroubra NSW, Australia (car lot 34)

07/12/2020	DEPOSIT CAR SPACE RENT	CAR		30.00	30.00 CR
	SPACE RENT				
14/12/2020	DEPOSIT CAR SPACE RENT	CAR		30.00	60.00 CR
	SPACE RENT				
21/12/2020	DEPOSIT CAR SPACE RENT	CAR		30.00	90.00 CR
	SPACE RENT				
29/12/2020	DEPOSIT CAR SPACE RENT	CAR		30.00	120.00 CR
	SPACE RENT				
04/01/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	150.00 CR
	SPACE RENT				
11/01/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	180.00 CR
	SPACE RENT				
18/01/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	210.00 CR
	SPACE RENT				
28/01/2021	DEPOSIT-OSKO PAYMENT 2836677 MR			30.00	240.00 CR
	AUSTIN PETER SYMON CAR SPACE RENT				
01/02/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	270.00 CR
	SPACE RENT				
08/02/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	300.00 CR
	SPACE RENT				
15/02/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	330.00 CR
	SPACE RENT				
22/02/2021	DEPOSIT CAR SPACE RENT	CAR		30.00	360.00 CR
	SPACE RENT				
09/04/2021	DEPOSIT-OSKO PAYMENT 2934254 MR			120.00	480.00 CR
	RICARDO SHEHADEH DE AZAMBUJA				
	Ricardo garage mar Garage maroubra				
07/05/2021	DEPOSIT-OSKO PAYMENT 2532462 DT			120.00	600.00 CR
	TRNSP LOG NSW Garage Maroubra inv140				
07/06/2021	DEPOSIT-OSKO PAYMENT 2967407 DT			115.40	715.40 CR
	TRNSP LOG NSW garage Maroubra				
				<b>715.40</b>	<b>715.40 CR</b>

#### 780 Bourke Street, Redfern NSW, Australia (LOT 144)

09/07/2020	DEPOSIT-OSKO PAYMENT 2694271			1,083.33	1,083.33 CR
	MARSTON PROPERTY PTY LTD Invoice 126				
11/08/2020	DEPOSIT-OSKO PAYMENT 2815658			1,083.33	2,166.66 CR
	MARSTON PROPERTY PTY LTD Invoice 127				
08/09/2020	DEPOSIT-OSKO PAYMENT 2940494			1,083.33	3,249.99 CR
	MARSTON PROPERTY PTY LTD invoice 128				
02/10/2020	DEPOSIT-OSKO PAYMENT 2352121			1,083.33	4,333.32 CR
	MARSTON PROPERTY PTY LTD Invoice 129				
05/11/2020	DEPOSIT-OSKO PAYMENT 2068858			1,083.33	5,416.65 CR
	MARSTON PROPERTY PTY LTD Invoice 131				
03/12/2020	DEPOSIT-OSKO PAYMENT 2006409			1,083.33	6,499.98 CR
	MARSTON PROPERTY PTY LTD Invoice 133				
11/01/2021	DEPOSIT-OSKO PAYMENT 2698785			1,083.33	7,583.31 CR
	MARSTON PROPERTY PTY LTD Invoice 134				

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10/02/2021	DEPOSIT-OSKO PAYMENT 2271203 HM REALTY Invoice 135			1,083.33	8,666.64 CR
15/03/2021	DEPOSIT-OSKO PAYMENT 2075140 MARSTON PROPERTY PTY LTD			1,083.33	9,749.97 CR
08/04/2021	DEPOSIT-OSKO PAYMENT 2115108 MARSTON PROPERTY PTY LTD Invoice 137			1,083.33	10,833.30 CR
07/05/2021	DEPOSIT-OSKO PAYMENT 2983917 MARSTON PROPERTY PTY LTD Invoice 139			1,083.33	11,916.63 CR
01/06/2021	DEPOSIT-OSKO PAYMENT 2512966 MARSTON PROPERTY PTY LTD Invoice 141			1,083.33	12,999.96 CR
				<b>12,999.96</b>	<b>12,999.96 CR</b>
<u>780 Bourke Street, Redfern NSW, Australia (lot16)</u>					
03/07/2020	DEPOSIT Sydney Solicitor Rent			454.55	454.55 CR
10/07/2020	DEPOSIT Sydney Solicitor Rent			454.55	909.10 CR
17/07/2020	DEPOSIT Sydney Solicitor Rent			454.55	1,363.65 CR
24/07/2020	DEPOSIT Sydney Solicitor Rent			454.55	1,818.20 CR
31/07/2020	DEPOSIT Sydney Solicitor Rent			454.55	2,272.75 CR
07/08/2020	DEPOSIT Sydney Solicitor Rent			454.55	2,727.30 CR
14/08/2020	DEPOSIT Sydney Solicitor Rent			454.55	3,181.85 CR
21/08/2020	DEPOSIT Sydney Solicitor Rent			454.55	3,636.40 CR
28/08/2020	DEPOSIT Sydney Solicitor Rent			454.55	4,090.95 CR
04/09/2020	DEPOSIT Sydney Solicitor Rent			454.55	4,545.50 CR
11/09/2020	DEPOSIT Sydney Solicitor Rent			454.55	5,000.05 CR
18/09/2020	DEPOSIT Sydney Solicitor Rent			454.55	5,454.60 CR
25/09/2020	DEPOSIT Sydney Solicitor Rent			454.55	5,909.15 CR
02/10/2020	DEPOSIT Sydney Solicitor Rent			454.55	6,363.70 CR
09/10/2020	DEPOSIT Sydney Solicitor Rent			454.55	6,818.25 CR
16/10/2020	DEPOSIT Sydney Solicitor Rent			454.55	7,272.80 CR
23/10/2020	DEPOSIT Sydney Solicitor Rent			454.55	7,727.35 CR
30/10/2020	DEPOSIT Sydney Solicitor Rent			454.55	8,181.90 CR
06/11/2020	DEPOSIT Sydney Solicitor Rent			454.55	8,636.45 CR
13/11/2020	DEPOSIT Sydney Solicitor Rent			454.55	9,091.00 CR
20/11/2020	DEPOSIT Sydney Solicitor Rent			454.55	9,545.55 CR
27/11/2020	DEPOSIT Sydney Solicitor Rent			454.55	10,000.10 CR
04/12/2020	DEPOSIT Sydney Solicitor Rent			454.55	10,454.65 CR
11/12/2020	DEPOSIT Sydney Solicitor Rent			454.55	10,909.20 CR
18/12/2020	DEPOSIT Sydney Solicitor Rent			454.55	11,363.75 CR
29/12/2020	DEPOSIT Sydney Solicitor Rent			454.55	11,818.30 CR
04/01/2021	DEPOSIT Sydney Solicitor Rent			454.55	12,272.85 CR
08/01/2021	DEPOSIT Sydney Solicitor Rent			454.55	12,727.40 CR
15/01/2021	DEPOSIT Sydney Solicitor Rent			454.55	13,181.95 CR
22/01/2021	DEPOSIT Sydney Solicitor Rent			454.55	13,636.50 CR
29/01/2021	DEPOSIT Sydney Solicitor Rent			454.55	14,091.05 CR
05/02/2021	DEPOSIT Sydney Solicitor Rent			454.55	14,545.60 CR
12/02/2021	DEPOSIT Sydney Solicitor Rent			454.55	15,000.15 CR
19/02/2021	DEPOSIT Sydney Solicitor Rent			454.55	15,454.70 CR
26/02/2021	DEPOSIT Sydney Solicitor Rent			454.55	15,909.25 CR
05/03/2021	DEPOSIT Sydney Solicitor Rent			454.55	16,363.80 CR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	DEPOSIT Sydney Solicitor	Rent		454.55	16,818.35 CR
19/03/2021	DEPOSIT Sydney Solicitor	Rent		454.55	17,272.90 CR
26/03/2021	DEPOSIT Sydney Solicitor	Rent		454.55	17,727.45 CR
06/04/2021	DEPOSIT Sydney Solicitor	Rent		454.55	18,182.00 CR
09/04/2021	DEPOSIT Sydney Solicitor	Rent		454.55	18,636.55 CR
16/04/2021	DEPOSIT Sydney Solicitor	Rent		454.55	19,091.10 CR
23/04/2021	DEPOSIT Sydney Solicitor	Rent		454.55	19,545.65 CR
30/04/2021	DEPOSIT Sydney Solicitor	Rent		454.55	20,000.20 CR
07/05/2021	DEPOSIT Sydney Solicitor	Rent		454.55	20,454.75 CR
14/05/2021	DEPOSIT Sydney Solicitor	Rent		454.55	20,909.30 CR
21/05/2021	DEPOSIT Sydney Solicitor	Rent		454.55	21,363.85 CR
28/05/2021	DEPOSIT Sydney Solicitor	Rent		454.55	21,818.40 CR
04/06/2021	DEPOSIT Sydney Solicitor	Rent		454.55	22,272.95 CR
11/06/2021	DEPOSIT Sydney Solicitor	Rent		454.55	22,727.50 CR
18/06/2021	DEPOSIT Sydney Solicitor	Rent		454.55	23,182.05 CR
25/06/2021	DEPOSIT Sydney Solicitor	Rent		454.55	23,636.60 CR
				<b>23,636.60</b>	<b>23,636.60 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1914770 Ajaka and Co Tax return 2020 Leculier SMSF		2,142.25		2,142.25 DR
			<b>2,142.25</b>		<b>2,142.25 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/08/2020	WITHDRAWAL ONLINE 5802668 BPAY TAX OFFICE Tax Payable		259.00		259.00 DR
27/08/2020	WITHDRAWAL ONLINE 5802668 BPAY TAX OFFICE Tax Payable		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
02/03/2021	WITHDRAWAL ONLINE 9442338 BPAY ASIC - Lec ASIC Review LFC		51.25		51.25 DR
05/03/2021	WITHDRAWAL ONLINE 7880978 BPAY ASIC - GTM ASIC Review GTML		254.38		305.63 DR
			<b>305.63</b>		<b>305.63 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/09/2020	LOAN SERVICE FEE		45.00		45.00 DR
31/12/2020	LOAN SERVICE FEE		45.00		90.00 DR
31/03/2021	LOAN SERVICE FEE		45.00		135.00 DR
30/06/2021	LOAN SERVICE FEE		45.00		180.00 DR
			<b>180.00</b>		<b>180.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
31/07/2020	INTEREST		666.17		666.17 DR
31/08/2020	INTEREST		663.71		1,329.88 DR
30/09/2020	INTEREST		640.45		1,970.33 DR

# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	INTEREST		637.98		2,608.31 DR
30/11/2020	INTEREST		656.89		3,265.20 DR
31/12/2020	INTEREST		654.69		3,919.89 DR
29/01/2021	INTEREST		610.30		4,530.19 DR
26/02/2021	INTEREST		587.39		5,117.58 DR
31/03/2021	INTEREST		688.96		5,806.54 DR
30/04/2021	INTEREST		624.31		6,430.85 DR
31/05/2021	INTEREST		642.57		7,073.42 DR
30/06/2021	INTEREST		619.91		7,693.33 DR
			<b>7,693.33</b>		<b>7,693.33 DR</b>

### Life Insurance Premiums (39000)

(Life Insurance Premiums) LECULIER, GWENAEL - Accumulation (LECGWE00001A)

13/07/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002		878.86		878.86 DR
13/07/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00003		564.30		1,443.16 DR
13/07/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00004		535.58		1,978.74 DR
22/09/2020	DEPOSIT ASTERON LIFE 001400286			241.74	1,737.00 DR
12/10/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002		878.86		2,615.86 DR
11/01/2021	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002		878.86		3,494.72 DR
12/04/2021	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002		1,080.43		4,575.15 DR
			<b>4,816.89</b>	<b>241.74</b>	<b>4,575.15 DR</b>

(Life Insurance Premiums) LECULIER, TRIEU - Accumulation (LECTRI00001A)

08/04/2021	PAYMENT BY AUTHORITY TO AIA AUSTRALIA . 66672600 12/04/21		1,586.60		1,586.60 DR
			<b>1,586.60</b>		<b>1,586.60 DR</b>

### Property Expenses - Council Rates (41960)

165-167 Maroubra Road, Maroubra NSW, Australia (car lot 34)

22/10/2020	WITHDRAWAL ONLINE 0722776 BPAY RANDWICK C Rates Lot 34		363.30		363.30 DR
30/11/2020	WITHDRAWAL ONLINE 9040193 BPAY RANDWICK C Rates Lot 34		363.20		726.50 DR
01/03/2021	WITHDRAWAL ONLINE 7314029 BPAY RANDWICK C Rates Lot 34		363.20		1,089.70 DR
31/05/2021	WITHDRAWAL ONLINE 0602039 BPAY RANDWICK C Rates Lot 34		363.20		1,452.90 DR
			<b>1,452.90</b>		<b>1,452.90 DR</b>

780 Bourke Street, Redfern NSW, Australia (LOT 144)

30/09/2020	WITHDRAWAL ONLINE 6325139 BPAY CITY OF SY rates lot 141		4.60		4.60 DR
22/10/2020	WITHDRAWAL ONLINE 2068803 BPAY CITY OF SY Rates Lot 144		187.70		192.30 DR
01/03/2021	WITHDRAWAL ONLINE 7836499 BPAY CITY OF SY Rates Lot 144		187.70		380.00 DR
31/05/2021	WITHDRAWAL ONLINE 5705482 BPAY CITY OF SY Rates lot 144		187.70		567.70 DR
			<b>567.70</b>		<b>567.70 DR</b>

780 Bourke Street, Redfern NSW, Australia (LOT 171)

20/11/2020	DEPOSIT-OSKO PAYMENT 2100667 DEALRUBY PTY. LIMITED Dealruby Pty Ltd payment for Lot 171 levies and rate			733.56	733.56 CR
30/11/2020	WITHDRAWAL ONLINE 4522390 BPAY CITY OF SY Rates Lot 171		165.00		568.56 CR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

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01/03/2021	WITHDRAWAL ONLINE 7330631 BPAY CITY OF SY Rates Lot 171		188.90		379.66 CR
31/05/2021	WITHDRAWAL ONLINE 0191286 BPAY CITY OF SY Rates Lot 171		188.90		190.76 CR
			<b>542.80</b>	<b>733.56</b>	<b>190.76 CR</b>
<u>780 Bourke Street, Redfern NSW, Australia (lot16)</u>					
01/09/2020	WITHDRAWAL ONLINE 2822796 BPAY CITY OF SY rates lot 169		4.90		4.90 DR
30/11/2020	WITHDRAWAL ONLINE 1528781 BPAY CITY OF SY Rates Lot 169		188.90		193.80 DR
01/03/2021	WITHDRAWAL ONLINE 0059789 BPAY CITY OF SY Rates Lot 169		188.90		382.70 DR
31/05/2021	WITHDRAWAL ONLINE 8037269 BPAY CITY OF SY Rates Lot 169		188.90		571.60 DR
			<b>571.60</b>		<b>571.60 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>165-167 Maroubra Road, Maroubra NSW, Australia (car lot 34)</u>					
13/04/2021	WITHDRAWAL MOBILE 1581804 PYMT Premium St Additional key		50.00		50.00 DR
			<b>50.00</b>		<b>50.00 DR</b>
<u>780 Bourke Street, Redfern NSW, Australia (lot16)</u>					
21/06/2021	WITHDRAWAL-OSKO PAYMENT 1352779 John Leow Locksmith 780 Bourke st 19 JUN 2021		454.55		454.55 DR
			<b>454.55</b>		<b>454.55 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>165-167 Maroubra Road, Maroubra NSW, Australia (car lot 34)</u>					
01/07/2020	WITHDRAWAL ONLINE 6650057 BPAY Premium St Strata Lot 34		173.55		173.55 DR
01/10/2020	WITHDRAWAL ONLINE 7369876 BPAY Premium St Strata Lot 34		173.55		347.10 DR
04/01/2021	WITHDRAWAL ONLINE 3012782 BPAY Premium St Strata Lot 34		189.73		536.83 DR
01/04/2021	WITHDRAWAL ONLINE 8328327 BPAY Premium St Strata Lot 34		189.73		726.56 DR
			<b>726.56</b>		<b>726.56 DR</b>
<u>780 Bourke Street, Redfern NSW, Australia (LOT 144)</u>					
01/09/2020	WITHDRAWAL ONLINE 4804211 BPAY Strata Lot Strata Lot 144		482.50		482.50 DR
01/12/2020	WITHDRAWAL ONLINE 0677417 BPAY Strata Lot Strata Lot 144		460.00		942.50 DR
01/03/2021	WITHDRAWAL ONLINE 1474210 BPAY Strata Lot Strata Lot 144		460.00		1,402.50 DR
17/06/2021	WITHDRAWAL ONLINE 2700538 BPAY Strata Lot Strata Lot 144		460.00		1,862.50 DR
			<b>1,862.50</b>		<b>1,862.50 DR</b>
<u>780 Bourke Street, Redfern NSW, Australia (LOT 171)</u>					
20/07/2020	WITHDRAWAL ONLINE 5003811 BPAY DEFT PAYME Strata 171		52.88		52.88 DR
20/11/2020	DEPOSIT-OSKO PAYMENT 2100667 DEALRUBY PTY. LIMITED Dealruby Pty Ltd payment for Lot 171 levies and rate			118.20	65.32 CR
17/12/2020	WITHDRAWAL ONLINE 3348025 BPAY Strata lot Strata Lot 171		28.92		36.40 CR
01/02/2021	WITHDRAWAL ONLINE 0530738 BPAY Strata lot Strata Lot 171		29.00		7.40 CR
03/05/2021	WITHDRAWAL ONLINE 3480168 BPAY Strata lot Strata Lot 171		29.00		21.60 DR
			<b>139.80</b>	<b>118.20</b>	<b>21.60 DR</b>
<u>780 Bourke Street, Redfern NSW, Australia (lot16)</u>					

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03/08/2020	WITHDRAWAL ONLINE 1669017 BPAY Strata Lot Strata 160		571.68		571.68 DR
17/12/2020	WITHDRAWAL ONLINE 8015452 BPAY Strata Lot Strata Lot 169		636.68		1,208.36 DR
01/02/2021	WITHDRAWAL ONLINE 5213066 BPAY Strata Lot Strata Lot169		636.68		1,845.04 DR
03/05/2021	WITHDRAWAL ONLINE 7686871 BPAY Strata Lot Strata Lot 169		636.68		2,481.72 DR
			<b>2,481.72</b>		<b>2,481.72 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>780 Bourke Street, Redfern NSW, Australia (LOT 144)</u>					
22/10/2020	PAYMENT BY AUTHORITY TO SYDNEY WATER 116400021866		153.56		153.56 DR
			<b>153.56</b>		<b>153.56 DR</b>
<u>780 Bourke Street, Redfern NSW, Australia (LOT 171)</u>					
22/07/2020	PAYMENT BY AUTHORITY TO SYDNEY WATER 115000018932		153.56		153.56 DR
			<b>153.56</b>		<b>153.56 DR</b>
<u>780 Bourke Street, Redfern NSW, Australia (lot16)</u>					
25/01/2021	PAYMENT BY AUTHORITY TO SYDNEY WATER 117900039421		150.22		150.22 DR
22/04/2021	PAYMENT BY AUTHORITY TO SYDNEY WATER 116400031199		151.89		302.11 DR
			<b>302.11</b>		<b>302.11 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021			4,243.00		4,243.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			334.60	3,908.40 DR
			<b>4,243.00</b>	<b>334.60</b>	<b>3,908.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2020	System Member Journals			747.03	747.03 CR
13/07/2020	System Member Journals			479.65	1,226.68 CR
13/07/2020	System Member Journals			455.24	1,681.92 CR
03/08/2020	System Member Journals	1,061.22			620.70 CR
03/08/2020	System Member Journals	807.50			186.80 DR
22/09/2020	System Member Journals	205.48			392.28 DR
12/10/2020	System Member Journals			747.03	354.75 CR
03/11/2020	System Member Journals	1,266.83			912.08 DR
06/11/2020	System Member Journals	1,514.07			2,426.15 DR
11/01/2021	System Member Journals			747.03	1,679.12 DR
25/01/2021	System Member Journals	1,328.12			3,007.24 DR
29/01/2021	System Member Journals	1,511.49			4,518.73 DR
08/04/2021	System Member Journals			1,348.61	3,170.12 DR
12/04/2021	System Member Journals			918.37	2,251.75 DR
19/04/2021	System Member Journals	1,965.62			4,217.37 DR
19/04/2021	System Member Journals	1,397.60			5,614.97 DR
03/05/2021	System Member Journals	116.47			5,731.44 DR
10/06/2021	System Member Journals	1,397.60			7,129.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,709.94		15,838.98 DR

# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,267.23		25,106.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,284.09	23,822.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,366.25	22,455.87 DR
			<b>30,549.17</b>	<b>8,093.30</b>	<b>22,455.87 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>					
01/07/2020	Opening Balance				139,585.83 CR
					<b>139,585.83 CR</b>
<u>(Opening Balance) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>					
01/07/2020	Opening Balance				145,668.62 CR
					<b>145,668.62 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>					
03/08/2020	System Member Journals			950.00	950.00 CR
06/11/2020	System Member Journals			1,781.26	2,731.26 CR
29/01/2021	System Member Journals			1,778.22	4,509.48 CR
19/04/2021	System Member Journals			1,644.24	6,153.72 CR
03/05/2021	System Member Journals			137.02	6,290.74 CR
				<b>6,290.74</b>	<b>6,290.74 CR</b>
<u>(Contributions) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>					
03/08/2020	System Member Journals			1,248.49	1,248.49 CR
03/11/2020	System Member Journals			1,490.39	2,738.88 CR
25/01/2021	System Member Journals			1,562.50	4,301.38 CR
19/04/2021	System Member Journals			2,312.50	6,613.88 CR
10/06/2021	System Member Journals			1,644.23	8,258.11 CR
				<b>8,258.11</b>	<b>8,258.11 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,709.94	8,709.94 CR
				<b>8,709.94</b>	<b>8,709.94 CR</b>
<u>(Share of Profit/(Loss)) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,267.23	9,267.23 CR
				<b>9,267.23</b>	<b>9,267.23 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>					
13/07/2020	System Member Journals			131.83	131.83 CR
13/07/2020	System Member Journals			84.65	216.48 CR
13/07/2020	System Member Journals			80.34	296.82 CR
22/09/2020	System Member Journals		36.26		260.56 CR
12/10/2020	System Member Journals			131.83	392.39 CR
11/01/2021	System Member Journals			131.83	524.22 CR
12/04/2021	System Member Journals			162.06	686.28 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,284.09		597.81 DR



# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,320.35</b>	<b>722.54</b>	<b>597.81 DR</b>
	<u>(Income Tax) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>				
08/04/2021	System Member Journals			237.99	237.99 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,366.25		1,128.26 DR
			<b>1,366.25</b>	<b>237.99</b>	<b>1,128.26 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>				
03/08/2020	System Member Journals		142.50		142.50 DR
06/11/2020	System Member Journals		267.19		409.69 DR
29/01/2021	System Member Journals		266.73		676.42 DR
19/04/2021	System Member Journals		246.64		923.06 DR
03/05/2021	System Member Journals		20.55		943.61 DR
			<b>943.61</b>		<b>943.61 DR</b>
	<u>(Contributions Tax) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>				
03/08/2020	System Member Journals		187.27		187.27 DR
03/11/2020	System Member Journals		223.56		410.83 DR
25/01/2021	System Member Journals		234.38		645.21 DR
19/04/2021	System Member Journals		346.88		992.09 DR
10/06/2021	System Member Journals		246.63		1,238.72 DR
			<b>1,238.72</b>		<b>1,238.72 DR</b>
	<b>Life Insurance Premiums (53920)</b>				
	<u>(Life Insurance Premiums) LECULIER, GWENAEL - Accumulation (LECGWE00001A)</u>				
13/07/2020	System Member Journals		878.86		878.86 DR
13/07/2020	System Member Journals		564.30		1,443.16 DR
13/07/2020	System Member Journals		535.58		1,978.74 DR
22/09/2020	System Member Journals			241.74	1,737.00 DR
12/10/2020	System Member Journals		878.86		2,615.86 DR
11/01/2021	System Member Journals		878.86		3,494.72 DR
12/04/2021	System Member Journals		1,080.43		4,575.15 DR
			<b>4,816.89</b>	<b>241.74</b>	<b>4,575.15 DR</b>
	<u>(Life Insurance Premiums) LECULIER, TRIEU - Accumulation (LECTRI00001A)</u>				
08/04/2021	System Member Journals		1,586.60		1,586.60 DR
			<b>1,586.60</b>		<b>1,586.60 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>WESPAC DIY SUPER WORKING (WBC406455)</u>				
01/07/2020	Opening Balance				31,650.30 DR
01/07/2020	WITHDRAWAL ONLINE 6650057 BPAY Premium St Strata Lot 34			190.90	31,459.40 DR
03/07/2020	DEPOSIT Sydney Solicitor Rent		500.00		31,959.40 DR
09/07/2020	DEPOSIT-OSKO PAYMENT 2694271 MARSTON PROPERTY PTY LTD Invoice 126		1,191.66		33,151.06 DR
10/07/2020	DEPOSIT Sydney Solicitor Rent		500.00		33,651.06 DR
13/07/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002			878.86	32,772.20 DR
13/07/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00003			564.30	32,207.90 DR
13/07/2020	PAYMENT BY AUTHORITY TO Asteron Life			535.58	31,672.32 DR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	02786101/00004				
17/07/2020	DEPOSIT Sydney Solicitor Rent		500.00		32,172.32 DR
20/07/2020	PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT			1,327.00	30,845.32 DR
20/07/2020	WITHDRAWAL ONLINE 5003811 BPAY DEFT PAYME Strata 171			58.17	30,787.15 DR
22/07/2020	PAYMENT BY AUTHORITY TO SYDNEY WATER 115000018932			153.56	30,633.59 DR
24/07/2020	DEPOSIT Sydney Solicitor Rent		500.00		31,133.59 DR
31/07/2020	DEPOSIT Sydney Solicitor Rent		500.00		31,633.59 DR
31/07/2020	INTEREST PAID		0.26		31,633.85 DR
03/08/2020	WITHDRAWAL ONLINE 1669017 BPAY Strata Lot Strata 160			628.85	31,005.00 DR
03/08/2020	DEPOSIT SuperChoice P/L PC310720-159977631		1,248.49		32,253.49 DR
03/08/2020	DEPOSIT SuperChoice P/L PC310720-159952634		950.00		33,203.49 DR
07/08/2020	DEPOSIT Sydney Solicitor Rent		500.00		33,703.49 DR
11/08/2020	DEPOSIT-OSKO PAYMENT 2815658 MARSTON PROPERTY PTY LTD Invoice 127		1,191.66		34,895.15 DR
14/08/2020	DEPOSIT Sydney Solicitor Rent		500.00		35,395.15 DR
19/08/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	34,068.15 DR
21/08/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,568.15 DR
25/08/2020	WITHDRAWAL ONLINE 2017681 BPAY TAX OFFICE BAS June 2020			1,630.00	32,938.15 DR
27/08/2020	WITHDRAWAL ONLINE 5802668 BPAY TAX OFFICE Tax Payable			889.00	32,049.15 DR
28/08/2020	DEPOSIT Sydney Solicitor Rent		500.00		32,549.15 DR
31/08/2020	INTEREST PAID		0.28		32,549.43 DR
01/09/2020	WITHDRAWAL ONLINE 4804211 BPAY Strata Lot Strata Lot 144			530.75	32,018.68 DR
01/09/2020	WITHDRAWAL ONLINE 2822796 BPAY CITY OF SY rates lot 169			4.90	32,013.78 DR
04/09/2020	DEPOSIT Sydney Solicitor Rent		500.00		32,513.78 DR
08/09/2020	DEPOSIT-OSKO PAYMENT 2940494 MARSTON PROPERTY PTY LTD invoice 128		1,191.66		33,705.44 DR
11/09/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,205.44 DR
18/09/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,705.44 DR
21/09/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	33,378.44 DR
22/09/2020	DEPOSIT ASTERON LIFE 001400286		241.74		33,620.18 DR
25/09/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,120.18 DR
30/09/2020	WITHDRAWAL ONLINE 6325139 BPAY CITY OF SY rates lot 141			4.60	34,115.58 DR
30/09/2020	INTEREST PAID		0.27		34,115.85 DR
01/10/2020	WITHDRAWAL ONLINE 7369876 BPAY Premium St Strata Lot 34			190.90	33,924.95 DR
02/10/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,424.95 DR
02/10/2020	DEPOSIT-OSKO PAYMENT 2352121 MARSTON PROPERTY PTY LTD Invoice 129		1,191.66		35,616.61 DR
09/10/2020	DEPOSIT Sydney Solicitor Rent		500.00		36,116.61 DR
12/10/2020	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002			878.86	35,237.75 DR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2020	DEPOSIT Sydney Solicitor Rent		500.00		35,737.75 DR
19/10/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	34,410.75 DR
22/10/2020	PAYMENT BY AUTHORITY TO SYDNEY WATER 116400021866			153.56	34,257.19 DR
22/10/2020	WITHDRAWAL ONLINE 2068803 BPAY CITY OF SY Rates Lot 144			187.70	34,069.49 DR
22/10/2020	WITHDRAWAL ONLINE 0722776 BPAY RANDWICK C Rates Lot 34			363.30	33,706.19 DR
23/10/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,206.19 DR
30/10/2020	DEPOSIT Sydney Solicitor Rent		500.00		34,706.19 DR
30/10/2020	INTEREST PAID		0.28		34,706.47 DR
03/11/2020	DEPOSIT SuperChoice P/L PC021120-100516259		1,490.39		36,196.86 DR
05/11/2020	DEPOSIT-OSKO PAYMENT 2068858 MARSTON PROPERTY PTY LTD Invoice 131		1,191.66		37,388.52 DR
06/11/2020	DEPOSIT ONLINE 2944436 TFR Westpac DIY [WITHDRAWAL ONLINE 1944435 TFR Westpac DIY]			25,000.00	12,388.52 DR
06/11/2020	DEPOSIT SuperChoice P/L PC051120-126166966		1,781.26		14,169.78 DR
06/11/2020	DEPOSIT Sydney Solicitor Rent		500.00		14,669.78 DR
13/11/2020	DEPOSIT Sydney Solicitor Rent		500.00		15,169.78 DR
19/11/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	13,842.78 DR
20/11/2020	DEPOSIT Sydney Solicitor Rent		500.00		14,342.78 DR
20/11/2020	DEPOSIT-OSKO PAYMENT 2100667 DEALRUBY PTY. LIMITED Dealruby Pty Ltd payment for Lot 171 levies and rate		863.58		15,206.36 DR
25/11/2020	WITHDRAWAL ONLINE 5073335 BPAY TAX OFFICE BAS GST Payment			787.00	14,419.36 DR
27/11/2020	DEPOSIT Sydney Solicitor Rent		500.00		14,919.36 DR
30/11/2020	WITHDRAWAL ONLINE 9040193 BPAY RANDWICK C Rates Lot 34			363.20	14,556.16 DR
30/11/2020	WITHDRAWAL ONLINE 4522390 BPAY CITY OF SY Rates Lot 171			165.00	14,391.16 DR
30/11/2020	WITHDRAWAL ONLINE 1528781 BPAY CITY OF SY Rates Lot 169			188.90	14,202.26 DR
30/11/2020	INTEREST PAID		0.16		14,202.42 DR
01/12/2020	WITHDRAWAL ONLINE 0677417 BPAY Strata Lot Strata Lot 144			506.00	13,696.42 DR
03/12/2020	DEPOSIT-OSKO PAYMENT 2006409 MARSTON PROPERTY PTY LTD Invoice 133		1,191.66		14,888.08 DR
04/12/2020	DEPOSIT Sydney Solicitor Rent		500.00		15,388.08 DR
07/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		15,421.08 DR
07/12/2020	DEPOSIT-OSKO PAYMENT 2284449 MR AUSTIN PETER SYMON KEY DEPOSIT KEY DEPOSIT 06 DEC 2020		100.00		15,521.08 DR
11/12/2020	DEPOSIT Sydney Solicitor Rent		500.00		16,021.08 DR
14/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		16,054.08 DR
17/12/2020	WITHDRAWAL ONLINE 8015452 BPAY Strata Lot Strata Lot 169			700.35	15,353.73 DR
17/12/2020	WITHDRAWAL ONLINE 3348025 BPAY Strata lot Strata Lot 171			31.81	15,321.92 DR
18/12/2020	DEPOSIT Sydney Solicitor Rent		500.00		15,821.92 DR
21/12/2020	PERIODICAL PAYMENT FROM LECULIER			1,327.00	14,494.92 DR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]				
21/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		14,527.92 DR
29/12/2020	DEPOSIT Sydney Solicitor Rent		500.00		15,027.92 DR
29/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		15,060.92 DR
31/12/2020	INTEREST PAID		0.12		15,061.04 DR
04/01/2021	WITHDRAWAL ONLINE 3012782 BPAY Premium St Strata Lot 34			208.70	14,852.34 DR
04/01/2021	DEPOSIT Sydney Solicitor Rent		500.00		15,352.34 DR
04/01/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		15,385.34 DR
08/01/2021	DEPOSIT Sydney Solicitor Rent		500.00		15,885.34 DR
11/01/2021	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002			878.86	15,006.48 DR
11/01/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		15,039.48 DR
11/01/2021	DEPOSIT-OSKO PAYMENT 2698785 MARSTON PROPERTY PTY LTD Invoice 134		1,191.66		16,231.14 DR
15/01/2021	DEPOSIT Sydney Solicitor Rent		500.00		16,731.14 DR
18/01/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		16,764.14 DR
19/01/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	15,437.14 DR
22/01/2021	DEPOSIT Sydney Solicitor Rent		500.00		15,937.14 DR
25/01/2021	PAYMENT BY AUTHORITY TO SYDNEY WATER 117900039421			150.22	15,786.92 DR
25/01/2021	DEPOSIT SuperChoice P/L PC220121-165906080		1,562.50		17,349.42 DR
28/01/2021	DEPOSIT-OSKO PAYMENT 2836677 MR AUSTIN PETER SYMON CAR SPACE RENT		33.00		17,382.42 DR
29/01/2021	DEPOSIT SuperChoice P/L PC280121-185002748		1,778.22		19,160.64 DR
29/01/2021	DEPOSIT Sydney Solicitor Rent		500.00		19,660.64 DR
29/01/2021	INTEREST PAID		0.12		19,660.76 DR
01/02/2021	WITHDRAWAL ONLINE 5213066 BPAY Strata Lot Strata Lot169			700.35	18,960.41 DR
01/02/2021	WITHDRAWAL ONLINE 0530738 BPAY Strata lot Strata Lot 171			31.90	18,928.51 DR
01/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		18,961.51 DR
05/02/2021	DEPOSIT Sydney Solicitor Rent		500.00		19,461.51 DR
08/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		19,494.51 DR
10/02/2021	DEPOSIT-OSKO PAYMENT 2271203 HM REALTY Invoice 135		1,191.66		20,686.17 DR
12/02/2021	DEPOSIT Sydney Solicitor Rent		500.00		21,186.17 DR
15/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		21,219.17 DR
19/02/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	19,892.17 DR
19/02/2021	DEPOSIT Sydney Solicitor Rent		500.00		20,392.17 DR
22/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT		33.00		20,425.17 DR
26/02/2021	DEPOSIT Sydney Solicitor Rent		500.00		20,925.17 DR
26/02/2021	INTEREST PAID		0.15		20,925.32 DR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	WITHDRAWAL ONLINE 7836499 BPAY CITY OF SY Rates Lot 144			187.70	20,737.62 DR
01/03/2021	WITHDRAWAL ONLINE 7330631 BPAY CITY OF SY Rates Lot 171			188.90	20,548.72 DR
01/03/2021	WITHDRAWAL ONLINE 7314029 BPAY RANDWICK C Rates Lot 34			363.20	20,185.52 DR
01/03/2021	WITHDRAWAL ONLINE 1474210 BPAY Strata Lot Strata Lot 144			506.00	19,679.52 DR
01/03/2021	WITHDRAWAL ONLINE 0059789 BPAY CITY OF SY Rates Lot 169			188.90	19,490.62 DR
02/03/2021	WITHDRAWAL ONLINE 9442338 BPAY ASIC - Lec ASIC Review LFC			55.00	19,435.62 DR
02/03/2021	WITHDRAWAL ONLINE 4248655 BPAY TAX OFFICE Dec BAS			827.00	18,608.62 DR
02/03/2021	WITHDRAWAL-OSKO PAYMENT 1667732 Austin Symon Deposit Refund Deposit refund			100.00	18,508.62 DR
05/03/2021	WITHDRAWAL ONLINE 7880978 BPAY ASIC - GTM ASIC Review GTML			273.00	18,235.62 DR
05/03/2021	DEPOSIT Sydney Solicitor Rent		500.00		18,735.62 DR
12/03/2021	DEPOSIT Sydney Solicitor Rent		500.00		19,235.62 DR
15/03/2021	DEPOSIT-OSKO PAYMENT 2075140 MARSTON PROPERTY PTY LTD		1,191.66		20,427.28 DR
19/03/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	19,100.28 DR
19/03/2021	DEPOSIT Sydney Solicitor Rent		500.00		19,600.28 DR
26/03/2021	DEPOSIT Sydney Solicitor Rent		500.00		20,100.28 DR
31/03/2021	INTEREST PAID		0.17		20,100.45 DR
01/04/2021	WITHDRAWAL ONLINE 8328327 BPAY Premium St Strata Lot 34			208.70	19,891.75 DR
06/04/2021	DEPOSIT Sydney Solicitor Rent		500.00		20,391.75 DR
08/04/2021	PAYMENT BY AUTHORITY TO AIA AUSTRALIA . 66672600 12/04/21			1,586.60	18,805.15 DR
08/04/2021	DEPOSIT-OSKO PAYMENT 2115108 MARSTON PROPERTY PTY LTD Invoice 137		1,191.66		19,996.81 DR
09/04/2021	DEPOSIT Sydney Solicitor Rent		500.00		20,496.81 DR
09/04/2021	DEPOSIT-OSKO PAYMENT 2934254 MR RICARDO SHEHADEH DE AZAMBUJA Ricardo garage mar Garage maroubra		132.00		20,628.81 DR
12/04/2021	PAYMENT BY AUTHORITY TO Asteron Life 02786101/00002			1,080.43	19,548.38 DR
13/04/2021	WITHDRAWAL MOBILE 1581804 PYMT Premium St Additional key			55.00	19,493.38 DR
16/04/2021	DEPOSIT Sydney Solicitor Rent		500.00		19,993.38 DR
19/04/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	18,666.38 DR
19/04/2021	DEPOSIT SuperChoice P/L PC160421-180314281		2,312.50		20,978.88 DR
19/04/2021	DEPOSIT SuperChoice P/L PC160421-180297181		1,644.24		22,623.12 DR
22/04/2021	PAYMENT BY AUTHORITY TO SYDNEY WATER 116400031199			151.89	22,471.23 DR
23/04/2021	DEPOSIT Sydney Solicitor Rent		500.00		22,971.23 DR
30/04/2021	DEPOSIT Sydney Solicitor Rent		500.00		23,471.23 DR
30/04/2021	INTEREST PAID		0.17		23,471.40 DR
03/05/2021	WITHDRAWAL ONLINE 7686871 BPAY Strata Lot Strata Lot 169			700.35	22,771.05 DR
03/05/2021	WITHDRAWAL ONLINE 3480168 BPAY Strata lot Strata Lot 171			31.90	22,739.15 DR

# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	DEPOSIT SuperChoice P/L PC300421-173041751		137.02		22,876.17 DR
07/05/2021	DEPOSIT Sydney Solicitor Rent		500.00		23,376.17 DR
07/05/2021	DEPOSIT-OSKO PAYMENT 2983917 MARSTON PROPERTY PTY LTD Invoice 139		1,191.66		24,567.83 DR
07/05/2021	DEPOSIT-OSKO PAYMENT 2532462 DT TRNSP LOG NSW Garage Maroubra inv140		132.00		24,699.83 DR
14/05/2021	DEPOSIT Sydney Solicitor Rent		500.00		25,199.83 DR
19/05/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	23,872.83 DR
21/05/2021	DEPOSIT Sydney Solicitor Rent		500.00		24,372.83 DR
26/05/2021	WITHDRAWAL ONLINE 7774228 BPAY TAX OFFICE BAS March 2021			854.00	23,518.83 DR
28/05/2021	DEPOSIT Sydney Solicitor Rent		500.00		24,018.83 DR
31/05/2021	WITHDRAWAL ONLINE 8037269 BPAY CITY OF SY Rates Lot 169			188.90	23,829.93 DR
31/05/2021	WITHDRAWAL ONLINE 5705482 BPAY CITY OF SY Rates lot 144			187.70	23,642.23 DR
31/05/2021	WITHDRAWAL ONLINE 0602039 BPAY RANDWICK C Rates Lot 34			363.20	23,279.03 DR
31/05/2021	WITHDRAWAL ONLINE 0191286 BPAY CITY OF SY Rates Lot 171			188.90	23,090.13 DR
31/05/2021	INTEREST PAID		0.20		23,090.33 DR
01/06/2021	DEPOSIT-OSKO PAYMENT 2512966 MARSTON PROPERTY PTY LTD Invoice 141		1,191.66		24,281.99 DR
04/06/2021	DEPOSIT Sydney Solicitor Rent		500.00		24,781.99 DR
07/06/2021	DEPOSIT-OSKO PAYMENT 2967407 DT TRNSP LOG NSW garage Maroubra		126.94		24,908.93 DR
10/06/2021	DEPOSIT SuperChoice P/L PC090621-148573013		1,644.23		26,553.16 DR
11/06/2021	DEPOSIT Sydney Solicitor Rent		500.00		27,053.16 DR
17/06/2021	WITHDRAWAL ONLINE 2700538 BPAY Strata Lot Strata Lot 144			506.00	26,547.16 DR
18/06/2021	DEPOSIT Sydney Solicitor Rent		500.00		27,047.16 DR
21/06/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]			1,327.00	25,720.16 DR
21/06/2021	WITHDRAWAL-OSKO PAYMENT 1352779 John Leow Locksmith 780 Bourke st 19 JUN 2021			500.00	25,220.16 DR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1914770 Ajaka and Co Tax return 2020 Leculier SMSF			2,299.00	22,921.16 DR
25/06/2021	DEPOSIT Sydney Solicitor Rent		500.00		23,421.16 DR
28/06/2021	WITHDRAWAL ONLINE 0933530 BPAY PEXA PRACT Pexa IPO			34,260.00	10,838.84 CR
28/06/2021	WITHDRAWAL MOBILE 1852783 TFR Westpac DIY [DEPOSIT ONLINE 2852785 TFR Westpac DIY]		15,000.00		4,161.16 DR
30/06/2021	INTEREST PAID		0.19		4,161.35 DR
			<b>71,843.40</b>	<b>99,332.35</b>	<b>4,161.35 DR</b>
<b>WESTPAC SUPER SAVINGS (WBC406463)</b>					
01/07/2020	Opening Balance				23,327.39 DR
31/07/2020	INTEREST PAID		0.99		23,328.38 DR
31/08/2020	INTEREST PAID		0.99		23,329.37 DR
30/09/2020	INTEREST PAID		0.95		23,330.32 DR

# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	INTEREST PAID		0.95		23,331.27 DR
06/11/2020	DEPOSIT ONLINE 2944436 TFR Westpac DIY [WITHDRAWAL ONLINE 1944435 TFR Westpac DIY]		25,000.00		48,331.27 DR
30/11/2020	INTEREST PAID		1.81		48,333.08 DR
31/12/2020	INTEREST PAID		2.05		48,335.13 DR
29/01/2021	INTEREST PAID		1.91		48,337.04 DR
26/02/2021	INTEREST PAID		1.85		48,338.89 DR
31/03/2021	INTEREST PAID		2.18		48,341.07 DR
30/04/2021	INTEREST PAID		1.98		48,343.05 DR
31/05/2021	INTEREST PAID		2.05		48,345.10 DR
28/06/2021	WITHDRAWAL MOBILE 1852783 TFR Westpac DIY [DEPOSIT ONLINE 2852785 TFR Westpac DIY]			15,000.00	33,345.10 DR
30/06/2021	INTEREST PAID		1.94		33,347.04 DR
			<b>25,019.65</b>	<b>15,000.00</b>	<b>33,347.04 DR</b>

### Real Estate Properties (Australian - Non Residential) (77250)

#### 165-167 Maroubra Road, Maroubra NSW, Australia (car lot 34)

01/07/2020	Opening Balance	1.00			30,282.13 DR
		<b>1.00</b>			<b>30,282.13 DR</b>

#### 780 Bourke Street, Redfern NSW, Australia (LOT 144)

01/07/2020	Opening Balance	1.00			37,764.05 DR
		<b>1.00</b>			<b>37,764.05 DR</b>

#### 780 Bourke Street, Redfern NSW, Australia (LOT 171)

01/07/2020	Opening Balance	1.00			19,897.25 DR
		<b>1.00</b>			<b>19,897.25 DR</b>

#### 780 Bourke Street, Redfern NSW, Australia (lot16)

01/07/2020	Opening Balance	1.00			338,005.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$338,055.880000 (Net Asset Value) - 1.000000 Units on hand		50.00		338,055.88 DR
		<b>1.00</b>	<b>50.00</b>		<b>338,055.88 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### PEXA (PXA.AX)

28/06/2021	WITHDRAWAL ONLINE 0933530 BPAY PEXA PRACT Pexa IPO	2,000.00	34,260.00		34,260.00 DR
		<b>2,000.00</b>	<b>34,260.00</b>		<b>34,260.00 DR</b>

### Bond Security (82002)

#### Bond Security (82002)

01/07/2020	Opening Balance				100.00 CR
07/12/2020	DEPOSIT-OSKO PAYMENT 2284449 MR AUSTIN PETER SYMON KEY DEPOSIT KEY DEPOSIT 06 DEC 2020			100.00	200.00 CR
02/03/2021	WITHDRAWAL-OSKO PAYMENT 1667732 Austin Symon Deposit Refund Deposit refund		100.00		100.00 CR
			<b>100.00</b>	<b>100.00</b>	<b>100.00 CR</b>

### GST Payable/Refundable (84000)

#### GST Payable/Refundable (84000)

01/07/2020	Opening Balance				2,691.12 CR
01/07/2020	WITHDRAWAL ONLINE 6650057 BPAY		17.35		2,673.77 CR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Premium St Strata Lot 34				
03/07/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,719.22 CR
09/07/2020	DEPOSIT-OSKO PAYMENT 2694271 MARSTON PROPERTY PTY LTD Invoice 126			108.33	2,827.55 CR
10/07/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,873.00 CR
17/07/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,918.45 CR
20/07/2020	WITHDRAWAL ONLINE 5003811 BPAY DEFT PAYME Strata 171		5.29		2,913.16 CR
24/07/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,958.61 CR
31/07/2020	DEPOSIT Sydney Solicitor Rent			45.45	3,004.06 CR
03/08/2020	WITHDRAWAL ONLINE 1669017 BPAY Strata Lot Strata 160		57.17		2,946.89 CR
07/08/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,992.34 CR
11/08/2020	DEPOSIT-OSKO PAYMENT 2815658 MARSTON PROPERTY PTY LTD Invoice 127			108.33	3,100.67 CR
14/08/2020	DEPOSIT Sydney Solicitor Rent			45.45	3,146.12 CR
21/08/2020	DEPOSIT Sydney Solicitor Rent			45.45	3,191.57 CR
25/08/2020	WITHDRAWAL ONLINE 2017681 BPAY TAX OFFICE BAS June 2020		1,630.00		1,561.57 CR
28/08/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,607.02 CR
01/09/2020	WITHDRAWAL ONLINE 4804211 BPAY Strata Lot Strata Lot 144		48.25		1,558.77 CR
04/09/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,604.22 CR
08/09/2020	DEPOSIT-OSKO PAYMENT 2940494 MARSTON PROPERTY PTY LTD invoice 128			108.33	1,712.55 CR
11/09/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,758.00 CR
18/09/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,803.45 CR
25/09/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,848.90 CR
01/10/2020	WITHDRAWAL ONLINE 7369876 BPAY Premium St Strata Lot 34		17.35		1,831.55 CR
02/10/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,877.00 CR
02/10/2020	DEPOSIT-OSKO PAYMENT 2352121 MARSTON PROPERTY PTY LTD Invoice 129			108.33	1,985.33 CR
09/10/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,030.78 CR
16/10/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,076.23 CR
23/10/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,121.68 CR
30/10/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,167.13 CR
05/11/2020	DEPOSIT-OSKO PAYMENT 2068858 MARSTON PROPERTY PTY LTD Invoice 131			108.33	2,275.46 CR
06/11/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,320.91 CR
13/11/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,366.36 CR
20/11/2020	DEPOSIT Sydney Solicitor Rent			45.45	2,411.81 CR
20/11/2020	DEPOSIT-OSKO PAYMENT 2100667 DEALRUBY PTY. LIMITED Dealruby Pty Ltd payment for Lot 171 levies and rate			11.82	2,423.63 CR
25/11/2020	WITHDRAWAL ONLINE 5073335 BPAY TAX OFFICE BAS GST Payment		787.00		1,636.63 CR
27/11/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,682.08 CR
01/12/2020	WITHDRAWAL ONLINE 0677417 BPAY Strata Lot Strata Lot 144		46.00		1,636.08 CR
03/12/2020	DEPOSIT-OSKO PAYMENT 2006409 MARSTON PROPERTY PTY LTD Invoice 133			108.33	1,744.41 CR
04/12/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,789.86 CR



**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	1,792.86 CR
11/12/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,838.31 CR
14/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	1,841.31 CR
17/12/2020	WITHDRAWAL ONLINE 8015452 BPAY Strata Lot Strata Lot 169		63.67		1,777.64 CR
17/12/2020	WITHDRAWAL ONLINE 3348025 BPAY Strata lot Strata Lot 171		2.89		1,774.75 CR
18/12/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,820.20 CR
21/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	1,823.20 CR
29/12/2020	DEPOSIT Sydney Solicitor Rent			45.45	1,868.65 CR
29/12/2020	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	1,871.65 CR
04/01/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,917.10 CR
04/01/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	1,920.10 CR
04/01/2021	WITHDRAWAL ONLINE 3012782 BPAY Premium St Strata Lot 34		18.97		1,901.13 CR
08/01/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,946.58 CR
11/01/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	1,949.58 CR
11/01/2021	DEPOSIT-OSKO PAYMENT 2698785 MARSTON PROPERTY PTY LTD Invoice 134			108.33	2,057.91 CR
15/01/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,103.36 CR
18/01/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	2,106.36 CR
22/01/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,151.81 CR
28/01/2021	DEPOSIT-OSKO PAYMENT 2836677 MR AUSTIN PETER SYMON CAR SPACE RENT			3.00	2,154.81 CR
29/01/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,200.26 CR
01/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	2,203.26 CR
01/02/2021	WITHDRAWAL ONLINE 5213066 BPAY Strata Lot Strata Lot169		63.67		2,139.59 CR
01/02/2021	WITHDRAWAL ONLINE 0530738 BPAY Strata lot Strata Lot 171		2.90		2,136.69 CR
05/02/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,182.14 CR
08/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	2,185.14 CR
10/02/2021	DEPOSIT-OSKO PAYMENT 2271203 HM REALTY Invoice 135			108.33	2,293.47 CR
12/02/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,338.92 CR
15/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	2,341.92 CR
19/02/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,387.37 CR
22/02/2021	DEPOSIT CAR SPACE RENT CAR SPACE RENT			3.00	2,390.37 CR
26/02/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,435.82 CR
01/03/2021	WITHDRAWAL ONLINE 1474210 BPAY Strata Lot Strata Lot 144		46.00		2,389.82 CR
02/03/2021	WITHDRAWAL ONLINE 9442338 BPAY ASIC - Lec ASIC Review LFC		3.75		2,386.07 CR
02/03/2021	WITHDRAWAL ONLINE 4248655 BPAY TAX OFFICE Dec BAS		827.00		1,559.07 CR
05/03/2021	WITHDRAWAL ONLINE 7880978 BPAY ASIC - GTM ASIC Review GTML		18.62		1,540.45 CR
05/03/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,585.90 CR
12/03/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,631.35 CR
15/03/2021	DEPOSIT-OSKO PAYMENT 2075140 MARSTON PROPERTY PTY LTD			108.33	1,739.68 CR

**LECULIER SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,785.13 CR
26/03/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,830.58 CR
01/04/2021	WITHDRAWAL ONLINE 8328327 BPAY Premium St Strata Lot 34		18.97		1,811.61 CR
06/04/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,857.06 CR
08/04/2021	DEPOSIT-OSKO PAYMENT 2115108 MARSTON PROPERTY PTY LTD Invoice 137			108.33	1,965.39 CR
09/04/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,010.84 CR
09/04/2021	DEPOSIT-OSKO PAYMENT 2934254 MR RICARDO SHEHADEH DE AZAMBUJA Ricardo garage mar Garage maroubra			12.00	2,022.84 CR
13/04/2021	WITHDRAWAL MOBILE 1581804 PYMT Premium St Additional key		5.00		2,017.84 CR
16/04/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,063.29 CR
23/04/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,108.74 CR
30/04/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,154.19 CR
03/05/2021	WITHDRAWAL ONLINE 3480168 BPAY Strata lot Strata Lot 171		2.90		2,151.29 CR
03/05/2021	WITHDRAWAL ONLINE 7686871 BPAY Strata Lot Strata Lot 169		63.67		2,087.62 CR
07/05/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,133.07 CR
07/05/2021	DEPOSIT-OSKO PAYMENT 2983917 MARSTON PROPERTY PTY LTD Invoice 139			108.33	2,241.40 CR
07/05/2021	DEPOSIT-OSKO PAYMENT 2532462 DT TRNSP LOG NSW Garage Maroubra inv140			12.00	2,253.40 CR
14/05/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,298.85 CR
21/05/2021	DEPOSIT Sydney Solicitor Rent			45.45	2,344.30 CR
26/05/2021	WITHDRAWAL ONLINE 7774228 BPAY TAX OFFICE BAS March 2021		854.00		1,490.30 CR
28/05/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,535.75 CR
01/06/2021	DEPOSIT-OSKO PAYMENT 2512966 MARSTON PROPERTY PTY LTD Invoice 141			108.33	1,644.08 CR
04/06/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,689.53 CR
07/06/2021	DEPOSIT-OSKO PAYMENT 2967407 DT TRNSP LOG NSW garage Maroubra			11.54	1,701.07 CR
11/06/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,746.52 CR
17/06/2021	WITHDRAWAL ONLINE 2700538 BPAY Strata Lot Strata Lot 144		46.00		1,700.52 CR
18/06/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,745.97 CR
21/06/2021	WITHDRAWAL-OSKO PAYMENT 1352779 John Leow Locksmith 780 Bourke st 19 JUN 2021		45.45		1,700.52 CR
22/06/2021	WITHDRAWAL-OSKO PAYMENT 1914770 Ajaka and Co Tax return 2020 Leculier SMSF		156.75		1,543.77 CR
25/06/2021	DEPOSIT Sydney Solicitor Rent			45.45	1,589.22 CR
			<b>4,848.62</b>	<b>3,746.72</b>	<b>1,589.22 CR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,028.68 CR
27/08/2020	WITHDRAWAL ONLINE 5802668 BPAY TAX OFFICE Tax Payable		971.19		1,057.49 CR
27/08/2020	WITHDRAWAL ONLINE 5802668 BPAY TAX OFFICE Tax Payable			600.19	1,657.68 CR
30/06/2021				4,243.00	5,900.68 CR
30/06/2021	Create Entries - Income Tax Expense -		334.60		5,566.08 CR

# LECULIER SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			<b>1,305.79</b>	<b>4,843.19</b>	<b>5,566.08 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>WESTPAC BUSINESS LOAN (WBC6930)</u>					
01/07/2020	Opening Balance				190,852.75 CR
20/07/2020	PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT		1,327.00		189,525.75 CR
31/07/2020	INTEREST			666.17	190,191.92 CR
19/08/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		188,864.92 CR
31/08/2020	INTEREST			663.71	189,528.63 CR
21/09/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		188,201.63 CR
30/09/2020	INTEREST			640.45	188,842.08 CR
30/09/2020	LOAN SERVICE FEE			45.00	188,887.08 CR
19/10/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		187,560.08 CR
30/10/2020	INTEREST			637.98	188,198.06 CR
19/11/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		186,871.06 CR
30/11/2020	INTEREST			656.89	187,527.95 CR
21/12/2020	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		186,200.95 CR
31/12/2020	INTEREST			654.69	186,855.64 CR
31/12/2020	LOAN SERVICE FEE			45.00	186,900.64 CR
19/01/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		185,573.64 CR
29/01/2021	INTEREST			610.30	186,183.94 CR
19/02/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		184,856.94 CR
26/02/2021	INTEREST			587.39	185,444.33 CR
19/03/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		184,117.33 CR
31/03/2021	INTEREST			688.96	184,806.29 CR
31/03/2021	LOAN SERVICE FEE			45.00	184,851.29 CR
19/04/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		183,524.29 CR
30/04/2021	INTEREST			624.31	184,148.60 CR
19/05/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		182,821.60 CR

**LECULIER SUPER FUND****General Ledger**

As at 30 June 2021

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
31/05/2021	INTEREST			642.57	183,464.17 CR
21/06/2021	PERIODICAL PAYMENT FROM LECULIER FAMILY REPAYMENT [PERIODICAL PAYMENT TO 0000000 LECULIER FAMILY REPAYMENT]		1,327.00		182,137.17 CR
30/06/2021	INTEREST			619.91	182,757.08 CR
30/06/2021	LOAN SERVICE FEE			45.00	182,802.08 CR
			<b>15,924.00</b>	<b>7,873.33</b>	<b>182,802.08 CR</b>

**Total Debits: 226,118.11****Total Credits: 226,118.11**