

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

Printed: Friday 17 September, 2021 @ 11:11:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Avalon Apartments 1901/4 Wairoonga Place, Surfers Paradise</u>						
30/06/2021	772001	Journal - Cash		185,684.84		185,684.84
Narration: Disposal of 1.0000 unit(s) in Avalon Apartments 1901/4 Wairoonga Place, Surfers Paradise						
<u>235/002</u> <u>Verve 1/173 Old Burleigh Road, Broadbeach</u>						
30/06/2021	772002	Journal - Cash			307,678.34	(307,678.34)
Narration: Disposal of 1.0000 unit(s) in Verve 1/173 Old Burleigh Road, Broadbeach						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/002</u> <u>Verve 1/173 Old Burleigh Road, Broadbeach</u>						
30/06/2021	772002	Journal - Cash			153,839.17	(153,839.17)
Narration: Disposal of 1.0000 unit(s) in Verve 1/173 Old Burleigh Road, Broadbeach						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non			81,851.86	(81,851.86)
Narration: Verve 1/173 Old Burleigh Road, Broadbeach (772/002)						
30/06/2021	300621	Closing Journal - Non			200,670.40	(282,522.26)
Narration: Avalon Apartments 1901/4 Wairoonga Place, Surfers Paradise (772/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Westpac DIY Super Working Account</u>						
31/07/2020	1	Bank Statement			1.16	(1.16)
Narration: Westpac DIY Super Workings 2021 transaction						
31/08/2020	1	Bank Statement			1.19	(2.35)
Narration: Westpac DIY Super Workings 2021 transaction						
30/09/2020	1	Bank Statement			1.10	(3.45)
Narration: Westpac DIY Super Workings 2021 transaction						
30/10/2020	1	Bank Statement			1.10	(4.55)
Narration: Westpac DIY Super Workings 2021 transaction						
30/11/2020	1	Bank Statement			1.18	(5.73)
Narration: Westpac DIY Super Workings 2021 transaction						
31/12/2020	1	Bank Statement			1.17	(6.90)
Narration: Westpac DIY Super Workings 2021 transaction						
29/01/2021	1	Bank Statement			1.02	(7.92)
Narration: Westpac DIY Super Workings 2021 transaction						
26/02/2021	1	Bank Statement			0.97	(8.89)
Narration: Westpac DIY Super Workings 2021 transaction						
31/03/2021	1	Bank Statement			1.17	(10.06)
Narration: Westpac DIY Super Workings 2021 transaction						
30/04/2021	1	Bank Statement			1.16	(11.22)
Narration: Westpac DIY Super Workings 2021 transaction						
31/05/2021	1	Bank Statement			1.81	(13.03)
Narration: Westpac DIY Super Workings 2021 transaction						
30/06/2021	1	Bank Statement			10.25	(23.28)
Narration: Westpac DIY Super Workings 2021 transaction						
<u>250/002</u> <u>Westpac Term Deposit 541183</u>						
26/04/2021	1	Bank Statement			364.76	(364.76)
Narration: Westpac DIY Super Workings 2021 transaction						
30/06/2021	2	Journal - Non Cash			589.42	(954.18)

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Narration: To reclassify interest on TD						
280		<u>Rent Received</u>				
280/001		<u>Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise</u>				
03/08/2020	1	Bank Statement			2,050.16	(2,050.16)
Narration: Westpac DIY Super Workings 2021 transaction						
01/09/2020	1	Bank Statement			2,231.30	(4,281.46)
Narration: Westpac DIY Super Workings 2021 transaction						
01/10/2020	1	Bank Statement			2,231.30	(6,512.76)
Narration: Westpac DIY Super Workings 2021 transaction						
02/11/2020	1	Bank Statement			897.81	(7,410.57)
Narration: Westpac DIY Super Workings 2021 transaction						
01/12/2020	1	Bank Statement			2,231.30	(9,641.87)
Narration: Westpac DIY Super Workings 2021 transaction						
04/01/2021	1	Bank Statement			3,350.65	(12,992.52)
Narration: Westpac DIY Super Workings 2021 transaction						
29/01/2021	1	Bank Statement			1,178.75	(14,171.27)
Narration: Westpac DIY Super Workings 2021 transaction						
01/03/2021	1	Bank Statement			2,231.30	(16,402.57)
Narration: Westpac DIY Super Workings 2021 transaction						
01/04/2021	1	Bank Statement			2,231.30	(18,633.87)
Narration: Westpac DIY Super Workings 2021 transaction						
03/05/2021	1	Bank Statement			1,178.75	(19,812.62)
Narration: Westpac DIY Super Workings 2021 transaction						
01/06/2021	1	Bank Statement			1,671.62	(21,484.24)
Narration: Westpac DIY Super Workings 2021 transaction						
30/06/2021	5	Journal - Non Cash			7,185.76	(28,670.00)
Narration: Gross up rental income per annual statement						
280/002		<u>Verve 1/173 Old Burleigh Road, Broadbeach</u>				
31/07/2020	1	Bank Statement			4,217.71	(4,217.71)
Narration: Westpac DIY Super Workings 2021 transaction						
31/08/2020	1	Bank Statement			3,373.17	(7,590.88)
Narration: Westpac DIY Super Workings 2021 transaction						
30/09/2020	1	Bank Statement			3,373.17	(10,964.05)
Narration: Westpac DIY Super Workings 2021 transaction						
30/10/2020	1	Bank Statement			4,217.71	(15,181.76)
Narration: Westpac DIY Super Workings 2021 transaction						
30/11/2020	1	Bank Statement			3,373.17	(18,554.93)
Narration: Westpac DIY Super Workings 2021 transaction						
31/12/2020	1	Bank Statement			3,373.19	(21,928.12)
Narration: Westpac DIY Super Workings 2021 transaction						
29/01/2021	1	Bank Statement			2,528.66	(24,456.78)
Narration: Westpac DIY Super Workings 2021 transaction						
26/02/2021	1	Bank Statement			2,240.57	(26,697.35)
Narration: Westpac DIY Super Workings 2021 transaction						
31/03/2021	1	Bank Statement			3,428.57	(30,125.92)
Narration: Westpac DIY Super Workings 2021 transaction						
30/04/2021	1	Bank Statement			5,145.35	(35,271.27)
Narration: Westpac DIY Super Workings 2021 transaction						
31/05/2021	1	Bank Statement			3,411.57	(38,682.84)
Narration: Westpac DIY Super Workings 2021 transaction						
30/06/2021	1	Bank Statement			3,373.57	(42,056.41)
Narration: Westpac DIY Super Workings 2021 transaction						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	6	Journal - Non Cash			5,162.77	(47,219.18)
		Narration: Gross up rental income per annual statement				
301 <u>Accountancy & Audit Fees</u>						
02/07/2020	1	Bank Statement		187.00		187.00
		Narration: Westpac DIY Super Workings 2021 transaction				
14/01/2021	1	Bank Statement		2,486.00		2,673.00
		Narration: Westpac DIY Super Workings 2021 transaction				
25/06/2021	1	Bank Statement		187.00		2,860.00
		Narration: Westpac DIY Super Workings 2021 transaction				
302 <u>Administration Costs</u>						
02/07/2020	1	Bank Statement		54.00		54.00
		Narration: Westpac DIY Super Workings 2021 transaction				
25/06/2021	1	Bank Statement		55.00		109.00
		Narration: Westpac DIY Super Workings 2021 transaction				
304 <u>ATO Supervisory Levy</u>						
30/06/2021	3	Journal - Non Cash		518.00		518.00
		Narration: ATO Super Levy 2018 & 2020				
334 <u>Depreciation</u>						
334/001 <u>1901 Avalon - Furniture and Fittings</u>						
30/06/2021	6	Journal - Non Cash		119.52		119.52
		Narration: Depreciation per schedule				
334/002 <u>1 The Verve - Furniture and Fittings</u>						
30/06/2021	6	Journal - Non Cash		537.30		537.30
		Narration: Depreciation per schedule				
334/003 <u>1901 Avalon - Air Conditioner</u>						
30/06/2021	6	Journal - Non Cash		514.75		514.75
		Narration: Depreciation per schedule				
334/004 <u>1901 Avalon - Stove</u>						
30/06/2021	6	Journal - Non Cash		44.46		44.46
		Narration: Depreciation per schedule				
334/005 <u>1901 Avalon - Clothes Dryer</u>						
30/06/2021	6	Journal - Non Cash		45.89		45.89
		Narration: Depreciation per schedule				
334/006 <u>1901 Avalon - Dishwasher</u>						
30/06/2021	6	Journal - Non Cash		98.25		98.25
		Narration: Depreciation per schedule				
334/007 <u>Verve - Fridge</u>						
30/06/2021	6	Journal - Non Cash		153.25		153.25
		Narration: Depreciation per schedule				
334/008 <u>Verve - 4 new chairs</u>						
30/06/2021	6	Journal - Non Cash		15.04		15.04
		Narration: Depreciation per schedule				

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334/009 <u>Verve - New Downlights</u>						
30/06/2021	6	Journal - Non Cash		67.22		67.22
Narration: Depreciation per schedule						
412 <u>Pensions Paid - Preserved - Tax Free</u>						
412/001 <u>Phillips, Nerida Louise</u>						
30/06/2021	501	Journal - Cash		3,560.00		3,560.00
Narration: Pension Payment - Tax Free						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/002 <u>Phillips, Nerida Louise</u>						
30/06/2021	502	Journal - Cash		51,033.59		51,033.59
Narration: Pension Payment - Tax Free						
413/007 <u>Phillips, Nerida Louise</u>						
30/06/2021	503	Journal - Cash		9,600.00		9,600.00
Narration: Pension Payment - Tax Free						
416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
416/002 <u>Phillips, Nerida Louise</u>						
30/06/2021	502	Journal - Cash		7,210.63		7,210.63
Narration: Pension Payment - Taxable						
425 <u>Rental Property Expenses</u>						
425/001 <u>Rental Property Expenses - Avalon Unit 1901</u>						
24/07/2020	1	Bank Statement		1,042.14		1,042.14
Narration: Westpac DIY Super Workings 2021 transaction						
03/08/2020	1	Bank Statement		346.00		1,388.14
Narration: Westpac DIY Super Workings 2021 transaction						
03/09/2020	1	Bank Statement		342.40		1,730.54
Narration: Westpac DIY Super Workings 2021 transaction						
03/12/2020	1	Bank Statement		398.54		2,129.08
Narration: Westpac DIY Super Workings 2021 transaction						
25/01/2021	1	Bank Statement		1,042.14		3,171.22
Narration: Westpac DIY Super Workings 2021 transaction						
12/03/2021	1	Bank Statement		384.84		3,556.06
Narration: Westpac DIY Super Workings 2021 transaction						
09/06/2021	7	Journal - Non Cash			120.91	3,435.15
Narration: Settlement adjustments - Sale of 1901						
09/06/2021	7	Journal - Non Cash			307.56	3,127.59
Narration: Settlement adjustments - Sale of 1901						
09/06/2021	7	Journal - Non Cash			162.24	2,965.35
Narration: Settlement adjustments - Sale of 1901						
09/06/2021	7	Journal - Non Cash			125.12	2,840.23
Narration: Settlement adjustments - Sale of 1901						
09/06/2021	7	Journal - Non Cash		19.22		2,859.45
Narration: Settlement adjustments - Sale of 1901						
09/06/2021	7	Journal - Non Cash		35.91		2,895.36
Narration: Settlement adjustments - Sale of 1901						
09/06/2021	7	Journal - Non Cash		0.01		2,895.37

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		Narration: Settlement adjustments - Sale of 1901				
09/06/2021	7	Journal - Non Cash		369.57		3,264.94
		Narration: Settlement adjustments - Sale of 1901				
30/06/2021	5	Journal - Non Cash		7,185.76		10,450.70
		Narration: Gross up rental income per annual statement				
425/002		Rental Property Expenses - Verve 1/173 Old Burleigh Rd				
24/07/2020	1	Bank Statement		965.80		965.80
		Narration: Westpac DIY Super Workings 2021 transaction				
28/08/2020	1	Bank Statement		3,039.00		4,004.80
		Narration: Westpac DIY Super Workings 2021 transaction				
03/09/2020	1	Bank Statement		316.97		4,321.77
		Narration: Westpac DIY Super Workings 2021 transaction				
18/12/2020	1	Bank Statement		169.99		4,491.76
		Narration: Westpac DIY Super Workings 2021 transaction				
21/12/2020	1	Bank Statement		3,042.53		7,534.29
		Narration: Westpac DIY Super Workings 2021 transaction				
24/12/2020	1	Bank Statement		3,042.53		10,576.82
		Narration: Westpac DIY Super Workings 2021 transaction				
25/01/2021	1	Bank Statement		965.80		11,542.62
		Narration: Westpac DIY Super Workings 2021 transaction				
05/03/2021	1	Bank Statement		352.00		11,894.62
		Narration: Westpac DIY Super Workings 2021 transaction				
12/03/2021	1	Bank Statement		365.00		12,259.62
		Narration: Westpac DIY Super Workings 2021 transaction				
12/03/2021	1	Bank Statement		338.38		12,598.00
		Narration: Westpac DIY Super Workings 2021 transaction				
26/03/2021	1	Bank Statement		173.25		12,771.25
		Narration: Westpac DIY Super Workings 2021 transaction				
03/05/2021	1	Bank Statement		123.47		12,894.72
		Narration: Westpac DIY Super Workings 2021 transaction				
10/06/2021	1	Bank Statement		334.70		13,229.42
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	6	Journal - Non Cash		5,162.77		18,392.19
		Narration: Gross up rental income per annual statement				
30/06/2021	8	Journal - Non Cash			859.92	17,532.27
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		72.08		17,604.35
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		176.97		17,781.32
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			420.27	17,361.05
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			257.52	17,103.53
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			42.92	17,060.61
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		1,054.84		18,115.45
		Narration: Sale of Verve as contract date was before 30 June 2021				
485		Income Tax Expense				
30/06/2021	300621	Closing Journal - Tax -		11,012.25		11,012.25
		Narration: Income Tax Expense entry at 30/06/2021				
490		Profit/Loss Allocation Account				

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30/06/2021	300621	Closing Journal - Cash			11,012.25	(11,012.25)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		601,572.74		590,560.49
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			71,404.22	519,156.27
		Narration: Pensions paid allocation at 30/06/2021				
491	<u>Disposal of Investments Proceeds Account</u>					
30/06/2021	11	Journal - Non Cash			644,985.56	(644,985.56)
		Narration: To move proceeds to account 491				
30/06/2021	772001	Journal - Cash		644,985.56		
		Narration: Disposal of 1.0000 unit(s) in Avalon Apartments 1901/4 Wahroonga Place, Surfers Paradise				
30/06/2021	11	Journal - Non Cash			1,693,369.37	(1,693,369.37)
		Narration: To move proceeds to account 491				
30/06/2021	772002	Journal - Cash		1,693,369.37		
		Narration: Disposal of 1.0000 unit(s) in Verve 1/173 Old Burleigh Road, Boradbeach				
492	<u>ETP Clearing Account</u>					
07/09/2020	1	Bank Statement		5,868.00		5,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
07/09/2020	1	Bank Statement		5,000.00		10,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
02/12/2020	1	Bank Statement		5,000.00		15,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
04/01/2021	1	Bank Statement		10,000.00		25,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
21/04/2021	1	Bank Statement		19,000.00		44,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
12/05/2021	1	Bank Statement		10,000.00		54,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
27/05/2021	1	Bank Statement		15,000.00		69,868.00
		Narration: Westpac DIY Super Workings 2021 transaction				
01/06/2021	1	Bank Statement		18.11		69,886.11
		Narration: Westpac DIY Super Workings 2021 transaction - conveyancing pvt property				
23/06/2021	1	Bank Statement		1,000.00		70,886.11
		Narration: Westpac DIY Super Workings 2021 transaction - Ray white Glass pvt property				
28/06/2021	1	Bank Statement		250.00		71,136.11
		Narration: Westpac DIY Super Workings 2021 transaction - buyildng and pest glass private property				
28/06/2021	1	Bank Statement		250.00		71,386.11
		Narration: Westpac DIY Super Workings 2021 transaction - building and pest glass private property				
29/06/2021	1	Bank Statement		18.11		71,404.22
		Narration: Westpac DIY Super Workings 2021 transaction - conveyancing glass private property				
30/06/2021	501	Journal - Cash			3,560.00	67,844.22
		Narration: Pension Payment				
30/06/2021	502	Journal - Cash			58,244.22	9,600.00
		Narration: Pension Payment				
30/06/2021	503	Journal - Cash			9,600.00	
		Narration: Pension Payment				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Phillips, Nerida Louise (Pension)</u>					
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					

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01/07/2020		Opening Balance				(145,405.96)
01/07/2020	010720	Journal - Cash		3,089.56		(142,316.40)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/015 Member/Personal Contributions - Non Preserved</u>						
<u>501/016 Member/Personal Contributions - Preserved</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(3,350.44)
01/07/2020	010720	Journal - Cash		3,350.44		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			42,293.46	(42,293.46)
Narration: Members profit allocation at 30/06/2021						
<u>501/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>501/053 Income Tax - Preserved/Taxable</u>						
<u>501/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				6,440.00
01/07/2020	010720	Journal - Cash			6,440.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		3,560.00		3,560.00
Narration: Account allocation at year end at 30/06/2021						
<u>502 Phillips, Nerida Louise (Pension)</u>						
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(2,304.92)
01/07/2020	010720	Journal - Cash		1,947.34		(357.58)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash			4,519.45	(4,877.03)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(843,200.01)
<u>502/023 Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>502/024 Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>502/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(19,335.99)
01/07/2020	070720	Journal - Non Cash		27,583.33		8,247.34
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			250,140.51	(241,893.17)
Narration: Members profit allocation at 30/06/2021						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(146.12)

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01/07/2020	010720	Journal - Cash			8,247.34	(8,393.46)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		146.12		(8,247.34)
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,890.23	(10,137.57)
		Narration: Members profit allocation at 30/06/2021				
502/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				2,093.46
01/07/2020	010720	Journal - Cash			2,093.46	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,210.63		7,210.63
		Narration: Account allocation at year end at 30/06/2021				
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				14,816.54
01/07/2020	010720	Journal - Cash			14,816.54	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		51,033.59		51,033.59
		Narration: Account allocation at year end at 30/06/2021				
502/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
502/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
503	<u>Phillips, Nerida Louise (Accumulation)</u>					
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				594.58
01/07/2020	010720	Journal - Cash			12,501.57	(11,906.99)
		Narration: Fund ledger balance forward at 01/07/2020				
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(638,071.48)
503/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00
503/016	<u>Member/Personal Contributions - Preserved</u>					
503/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
503/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(14,688.72)
01/07/2020	010720	Journal - Cash		14,688.72		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			193,160.00	(193,160.00)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.01		(193,159.99)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
503/051	<u>Contributions Tax - Preserved</u>					

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<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>503/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				2,187.15
01/07/2020	010720	Journal - Cash			2,187.15	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		11,012.25		11,012.25
Narration: Members profits tax allocation at 30/06/2021						
<u>503/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>503/163</u> <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>503/164</u> <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>503/174</u> <u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>507</u> <u>Phillips, Nerida Louise (Pension)</u>						
<u>507/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(231.58)
01/07/2020	010720	Journal - Cash			216.95	(448.53)
Narration: Fund ledger balance forward at 01/07/2020						
<u>507/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(382,504.48)
01/07/2020	010720	Journal - Cash			952.05	(383,456.53)
Narration: Fund ledger balance forward at 01/07/2020						
<u>507/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(8,602.05)
01/07/2020	010720	Journal - Cash		8,602.05		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			111,281.97	(111,281.97)
Narration: Members profit allocation at 30/06/2021						
<u>507/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(216.95)
01/07/2020	010720	Journal - Cash		216.95		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			2,806.58	(2,806.58)
Narration: Members profit allocation at 30/06/2021						
<u>507/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				7,650.00
01/07/2020	010720	Journal - Cash			7,650.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		9,600.00		9,600.00
Narration: Account allocation at year end at 30/06/2021						
<u>507/164</u> <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>604</u> <u>Westpac DIY Super Working Account</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				136,427.82
01/07/2020	1	Bank Statement		2,231.30		138,659.12
		Narration: Westpac DIY Super Workings 2021 transactiosn				
02/07/2020	1	Bank Statement			187.00	138,472.12
		Narration: Westpac DIY Super Workings 2021 transactiosn				
02/07/2020	1	Bank Statement			54.00	138,418.12
		Narration: Westpac DIY Super Workings 2021 transactiosn				
13/07/2020	1	Bank Statement			625.00	137,793.12
		Narration: Westpac DIY Super Workings 2021 transactiosn				
24/07/2020	1	Bank Statement			1,042.14	136,750.98
		Narration: Westpac DIY Super Workings 2021 transactiosn				
24/07/2020	1	Bank Statement			965.80	135,785.18
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/07/2020	1	Bank Statement		1.16		135,786.34
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/07/2020	1	Bank Statement		4,217.71		140,004.05
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/08/2020	1	Bank Statement		2,050.16		142,054.21
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/08/2020	1	Bank Statement			346.00	141,708.21
		Narration: Westpac DIY Super Workings 2021 transactiosn				
18/08/2020	1	Bank Statement			2,641.60	139,066.61
		Narration: Westpac DIY Super Workings 2021 transactiosn				
28/08/2020	1	Bank Statement			3,039.00	136,027.61
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/08/2020	1	Bank Statement		1.19		136,028.80
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/08/2020	1	Bank Statement		3,373.17		139,401.97
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/09/2020	1	Bank Statement		2,231.30		141,633.27
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/09/2020	1	Bank Statement			342.40	141,290.87
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/09/2020	1	Bank Statement			316.97	140,973.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
07/09/2020	1	Bank Statement			5,868.00	135,105.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
07/09/2020	1	Bank Statement			5,000.00	130,105.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
21/09/2020	1	Bank Statement			687.00	129,418.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
28/09/2020	1	Bank Statement			595.00	128,823.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/09/2020	1	Bank Statement		1.10		128,825.00
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/09/2020	1	Bank Statement		3,373.17		132,198.17
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/10/2020	1	Bank Statement		2,231.30		134,429.47
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/10/2020	1	Bank Statement		1.10		134,430.57
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/10/2020	1	Bank Statement		4,217.71		138,648.28
		Narration: Westpac DIY Super Workings 2021 transactiosn				
02/11/2020	1	Bank Statement		897.81		139,546.09
		Narration: Westpac DIY Super Workings 2021 transactiosn				

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30/11/2020	1	Bank Statement		1.18		139,547.27
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/11/2020	1	Bank Statement		3,373.17		142,920.44
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/12/2020	1	Bank Statement		2,231.30		145,151.74
		Narration: Westpac DIY Super Workings 2021 transactiosn				
02/12/2020	1	Bank Statement			5,000.00	140,151.74
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/12/2020	1	Bank Statement			398.54	139,753.20
		Narration: Westpac DIY Super Workings 2021 transactiosn				
18/12/2020	1	Bank Statement			169.99	139,583.21
		Narration: Westpac DIY Super Workings 2021 transactiosn				
21/12/2020	1	Bank Statement			3,042.53	136,540.68
		Narration: Westpac DIY Super Workings 2021 transactiosn				
24/12/2020	1	Bank Statement			3,042.53	133,498.15
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/12/2020	1	Bank Statement		1.17		133,499.32
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/12/2020	1	Bank Statement		3,373.19		136,872.51
		Narration: Westpac DIY Super Workings 2021 transactiosn				
04/01/2021	1	Bank Statement		3,350.65		140,223.16
		Narration: Westpac DIY Super Workings 2021 transactiosn				
04/01/2021	1	Bank Statement			10,000.00	130,223.16
		Narration: Westpac DIY Super Workings 2021 transactiosn				
14/01/2021	1	Bank Statement			2,486.00	127,737.16
		Narration: Westpac DIY Super Workings 2021 transactiosn				
25/01/2021	1	Bank Statement			1,042.14	126,695.02
		Narration: Westpac DIY Super Workings 2021 transactiosn				
25/01/2021	1	Bank Statement			965.80	125,729.22
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/01/2021	1	Bank Statement		1.02		125,730.24
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/01/2021	1	Bank Statement		2,528.66		128,258.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/01/2021	1	Bank Statement		1,178.75		129,437.65
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/01/2021	1	Bank Statement			1,599.00	127,838.65
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/01/2021	1	Bank Statement			276.00	127,562.65
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/01/2021	1	Bank Statement			229.00	127,333.65
		Narration: Westpac DIY Super Workings 2021 transactiosn				
15/02/2021	1	Bank Statement			902.00	126,431.65
		Narration: Westpac DIY Super Workings 2021 transactiosn				
19/02/2021	1	Bank Statement		53.85		126,485.50
		Narration: Westpac DIY Super Workings 2021 transactiosn				
26/02/2021	1	Bank Statement		0.97		126,486.47
		Narration: Westpac DIY Super Workings 2021 transactiosn				
26/02/2021	1	Bank Statement		2,240.57		128,727.04
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/03/2021	1	Bank Statement		2,231.30		130,958.34
		Narration: Westpac DIY Super Workings 2021 transactiosn				
05/03/2021	1	Bank Statement			352.00	130,606.34
		Narration: Westpac DIY Super Workings 2021 transactiosn				
12/03/2021	1	Bank Statement			365.00	130,241.34

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		Narration: Westpac DIY Super Workings 2021 transactiosn				
12/03/2021	1	Bank Statement			384.84	129,856.50
		Narration: Westpac DIY Super Workings 2021 transactiosn				
12/03/2021	1	Bank Statement			338.38	129,518.12
		Narration: Westpac DIY Super Workings 2021 transactiosn				
26/03/2021	1	Bank Statement			173.25	129,344.87
		Narration: Westpac DIY Super Workings 2021 transactiosn				
29/03/2021	1	Bank Statement			595.00	128,749.87
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/03/2021	1	Bank Statement		1.17		128,751.04
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/03/2021	1	Bank Statement		3,428.57		132,179.61
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/04/2021	1	Bank Statement		2,231.30		134,410.91
		Narration: Westpac DIY Super Workings 2021 transactiosn				
12/04/2021	1	Bank Statement			449.00	133,961.91
		Narration: Westpac DIY Super Workings 2021 transactiosn				
21/04/2021	1	Bank Statement			121.00	133,840.91
		Narration: Westpac DIY Super Workings 2021 transactiosn				
21/04/2021	1	Bank Statement			220.00	133,620.91
		Narration: Westpac DIY Super Workings 2021 transactiosn				
21/04/2021	1	Bank Statement			19,000.00	114,620.91
		Narration: Westpac DIY Super Workings 2021 transactiosn				
26/04/2021	1	Bank Statement		364.76		114,985.67
		Narration: Westpac DIY Super Workings 2021 transactiosn				
26/04/2021	1	Bank Statement		101,290.23		216,275.90
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/04/2021	1	Bank Statement		1.16		216,277.06
		Narration: Westpac DIY Super Workings 2021 transactiosn				
30/04/2021	1	Bank Statement		5,145.35		221,422.41
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/05/2021	1	Bank Statement		1,178.75		222,601.16
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/05/2021	1	Bank Statement			12.47	222,588.69
		Narration: Westpac DIY Super Workings 2021 transactiosn				
03/05/2021	999999	Bank Statement			111.00	222,477.69
		Narration: Bank Statement Adjustment Posting				
12/05/2021	1	Bank Statement			10,000.00	212,477.69
		Narration: Westpac DIY Super Workings 2021 transactiosn				
27/05/2021	1	Bank Statement			15,000.00	197,477.69
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/05/2021	1	Bank Statement		1.81		197,479.50
		Narration: Westpac DIY Super Workings 2021 transactiosn				
31/05/2021	1	Bank Statement		3,411.57		200,891.07
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/06/2021	1	Bank Statement		1,671.62		202,562.69
		Narration: Westpac DIY Super Workings 2021 transactiosn				
01/06/2021	1	Bank Statement			18.11	202,544.58
		Narration: Westpac DIY Super Workings 2021 transactiosn				
09/06/2021	1	Bank Statement		616,823.67		819,368.25
		Narration: Westpac DIY Super Workings 2021 transactiosn				
10/06/2021	1	Bank Statement			337.70	819,030.55
		Narration: Westpac DIY Super Workings 2021 transactiosn				
10/06/2021	1	Bank Statement		32,500.00		851,530.55
		Narration: Westpac DIY Super Workings 2021 transactiosn				

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10/06/2021	999999	Bank Statement		3.00		851,533.55	
		Narration: Bank Statement Adjustment Posting					
23/06/2021	1	Bank Statement			1,000.00	850,533.55	
		Narration: Westpac DIY Super Workings 2021 transaction					
25/06/2021	1	Bank Statement			187.00	850,346.55	
		Narration: Westpac DIY Super Workings 2021 transaction					
25/06/2021	1	Bank Statement			55.00	850,291.55	
		Narration: Westpac DIY Super Workings 2021 transaction					
28/06/2021	1	Bank Statement			250.00	850,041.55	
		Narration: Westpac DIY Super Workings 2021 transaction					
28/06/2021	1	Bank Statement			250.00	849,791.55	
		Narration: Westpac DIY Super Workings 2021 transaction					
29/06/2021	1	Bank Statement			18.11	849,773.44	
		Narration: Westpac DIY Super Workings 2021 transaction					
30/06/2021	1	Bank Statement		10.25		849,783.69	
		Narration: Westpac DIY Super Workings 2021 transaction					
30/06/2021	1	Bank Statement		3,373.57		853,157.26	
		Narration: Westpac DIY Super Workings 2021 transaction					
680		<u>Sundry Debtors</u>					
01/07/2020		Opening Balance				2,231.30	
01/07/2020	1	Bank Statement			2,231.30	0.00	
		Narration: Westpac DIY Super Workings 2021 transaction					
30/06/2021	8	Journal - Non Cash		1,649,524.23		1,649,524.23	
		Narration: Sale of Verve as contract date was before 30 June 2021					
30/06/2021	8	Journal - Non Cash		50,125.00		1,699,649.23	
		Narration: Sale of Verve as contract date was before 30 June 2021					
724		<u>Fixed Interest Securities (Australian)</u>					
724/002		<u>Westpac Term Deposit 541183</u>					
01/07/2020		Opening Balance	1.0000			100,700.81	
26/04/2021	1	Bank Statement	(1.0000)		101,290.23	(589.42)	
		Narration: Westpac DIY Super Workings 2021 transaction					
30/06/2021	2	Journal - Non Cash		589.42		0.00	
		Narration: To reclassify interest on TD					
724/003		<u>Westpac Term Deposit 465722</u>					
765		<u>Plant and Equipment (at written down value)</u>					
765/001		<u>1901 Avalon - Furniture and Fittings</u>					
01/07/2020		Opening Balance	1.0000			889.82	
30/06/2021	6	Journal - Non Cash			119.52	770.30	
		Narration: Depreciation per schedule					
30/06/2021	10	Journal - Non Cash	(1.0000)		770.30	0.00	
		Narration: To remove CVDV of assets after sale of properties					
765/002		<u>1 The Verve - Furniture and Fittings</u>					
01/07/2020		Opening Balance	1.0000			3,769.93	
30/06/2021	6	Journal - Non Cash			537.30	3,232.63	
		Narration: Depreciation per schedule					
30/06/2021	10	Journal - Non Cash	(1.0000)		3,232.63	0.00	
		Narration: .					

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<u>765/003</u> <u>1901 Avalon - Air Conditioner</u>						
01/07/2020		Opening Balance	1.0000			2,425.66
30/06/2021	6	Journal - Non Cash			514.75	1,910.91
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		1,910.91	0.00
		Narration: To remove CVDV of assets after sale of properties				
<u>765/004</u> <u>1901 Avalon - Stove</u>						
01/07/2020		Opening Balance	1.0000			282.94
30/06/2021	6	Journal - Non Cash			44.46	238.48
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		238.48	
		Narration: To remove CVDV of assets after sale of properties				
<u>765/005</u> <u>1901 Avalon - Clothes Dryer</u>						
01/07/2020		Opening Balance	1.0000			243.44
30/06/2021	6	Journal - Non Cash			45.89	197.55
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		197.55	
		Narration: To remove CVDV of assets after sale of properties				
<u>765/006</u> <u>1901 Avalon - Dishwasher</u>						
21/09/2020	1	Bank Statement	1.0000	687.00		687.00
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	6	Journal - Non Cash			98.25	588.75
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		588.75	
		Narration: To remove CVDV of assets after sale of properties				
<u>765/007</u> <u>Verve - Fridge</u>						
29/01/2021	1	Bank Statement	1.0000	1,599.00		1,599.00
		Narration: Westpac DIY Super Workings 2021 transaction				
29/01/2021*	1	Bank Statement		229.00		1,828.00
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	6	Journal - Non Cash			153.25	1,674.75
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		1,674.75	
		Narration: To remove CVDV of assets after sale of properties				
<u>765/008</u> <u>Verve - 4 new chairs</u>						
29/01/2021	1	Bank Statement	1.0000	276.00		276.00
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	6	Journal - Non Cash			15.04	260.96
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		260.96	
		Narration: To remove CVDV of assets after sale of properties				
<u>765/009</u> <u>Verve - New Downlights</u>						
15/02/2021	1	Bank Statement	1.0000	902.00		902.00
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	6	Journal - Non Cash			67.22	834.78
		Narration: Depreciation per schedule				
30/06/2021	10	Journal - Non Cash	(1.0000)		834.78	
		Narration: To remove CVDV of assets after sale of properties				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Avalon Apartments 1901/4 Wairoonga Place, Surfers Paradise</u>				
01/07/2020		Opening Balance	1.0000			630,000.00
30/06/2021	772001	Journal - Cash	(1.0000)		830,670.40	(200,670.40)
		Narration: Disposal of 1.0000 unit(s) purchased on 07/07/2017 in Avalon Apartments 1901/4 Wairoonga Place, Surfers				
30/06/2021	300621	Closing Journal - Non		200,670.40		0.00
		Narration: Market valuation adjustment at 30/06/2021				
772/002		<u>Verve 1/173 Old Burleigh Road, Broadbeach</u>				
01/07/2020		Opening Balance	1.0000			1,150,000.00
30/06/2021	772002	Journal - Cash	(1.0000)		1,231,851.86	(81,851.86)
		Narration: Disposal of 1.0000 unit(s) purchased on 07/07/2017 in Verve 1/173 Old Burleigh Road, Broadbeach				
30/06/2021	300621	Closing Journal - Non		81,851.86		0.00
		Narration: Market valuation adjustment at 30/06/2021				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(4,569.75)
01/07/2020	010720	Journal - Cash		2,500.00		(2,069.75)
		Narration: Fund ledger balance forward at 01/07/2020				
18/08/2020	1	Bank Statement		2,641.60		571.85
		Narration: Westpac DIY Super Workings 2021 transaction				
19/02/2021	1	Bank Statement			53.85	518.00
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	3	Journal - Non Cash			518.00	0.00
		Narration: ATO Super Levy 2018 & 2020				
30/06/2021	300621	Closing Journal - Tax -			11,012.25	(11,012.25)
		Narration: Income Tax Payable entry at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				2,500.00
01/07/2020	010720	Journal - Cash			2,500.00	
		Narration: Fund ledger balance forward at 01/07/2020				
28/09/2020	1	Bank Statement		595.00		595.00
		Narration: Westpac DIY Super Workings 2021 transaction				
29/03/2021	1	Bank Statement		595.00		1,190.00
		Narration: Westpac DIY Super Workings 2021 transaction				
12/04/2021	1	Bank Statement		449.00		1,639.00
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	4	Journal - Non Cash		546.00		2,185.00
		Narration: June 2021 PAYGI paid in 2022 FY				
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(625.00)
13/07/2020	1	Bank Statement		625.00		
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	4	Journal - Non Cash			546.00	(546.00)
		Narration: June 2021 PAYGI paid in 2022 FY				
881		<u>Other Creditor - Phillips Retirement Fund</u>				
998		<u>Data Upload Clearing Account</u>				

PHILLIPS SUPER 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 \$
21/04/2021	1	Bank Statement		121.00		121.00
		Narration: Westpac DIY Super Workings 2021 transaction				
21/04/2021	1	Bank Statement		220.00		341.00
		Narration: Westpac DIY Super Workings 2021 transaction				
09/06/2021	1	Bank Statement			616,823.67	(616,482.67)
		Narration: Westpac DIY Super Workings 2021 transaction				
09/06/2021	7	Journal - Non Cash		880.00		(615,602.67)
		Narration: Settlement adjustments - Sale of 1901				
09/06/2021	7	Journal - Non Cash		87.45		(615,515.22)
		Narration: Settlement adjustments - Sale of 1901				
09/06/2021	7	Journal - Non Cash			676.33	(616,191.55)
		Narration: Settlement adjustments - Sale of 1901				
10/06/2021	1	Bank Statement			32,500.00	(648,691.55)
		Narration: Westpac DIY Super Workings 2021 transaction				
30/06/2021	10	Journal - Non Cash		3,705.99		(644,985.56)
		Narration: To remove CVDV of assets after sale of properties				
30/06/2021	11	Journal - Non Cash		644,985.56		
		Narration: To move proceeds to account 491				
999 <u>SUSPENSE</u>						
30/06/2021	8	Journal - Non Cash		634.59		634.59
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash		117.92		752.51
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	8	Journal - Non Cash			1,700,125.00	(1,699,372.49)
		Narration: Sale of Verve as contract date was before 30 June 2021				
30/06/2021	10	Journal - Non Cash		6,003.12		(1,693,369.37)
		Narration: To remove CVDV of assets after sale of properties				
30/06/2021	11	Journal - Non Cash		1,693,369.37		0.00
		Narration: To move proceeds to account 491				
		Total Debits:		\$8,618,780.73		
		Total Credits:		\$8,618,780.73		
		Current Year Profit/(Loss):		\$530,168.52		