General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance
Contributions (2	24200)				
(Contributions	s) De Beer, Michiel - Accumulation (DE MIC00001A	Ŋ			
17/07/2019	For debitorders CBA			830.00	830.00 CF
17/07/2019	ato 2018 superlevy fee paid			259.00	1,089.00 CF
30/07/2019	For debitorders CBA			700.00	1,789.00 CF
23/09/2019	For debitorders CBA			1,021.64	2,810.64 CF
21/10/2019	For debitorders CBA			1,021.64	3,832.28 CF
18/11/2019	For debitorders CBA			1,021.64	4,853.92 CF
27/12/2019	For debitorders CBA			1,021.64	5,875.56 CF
01/01/2020	For debitorders CBA			1,021.64	6,897.20 CF
03/02/2020	For debitorders CBA			1,021.64	7,918.84 CF
05/03/2020	For debitorders CBA			1,021.64	8,940.48 CF
02/04/2020	For debitorders CBA			1,021.64	9,962.12 CF
23/04/2020	Mj S De Beer			1,152.47	11,114.59 CF
08/05/2020	Mj S De Beer			1,045.24	12,159.83 CF
02/06/2020	Mj S De Beer			1,045.24	13,205.07 CF
30/06/2020	Reallocate member contributions		1,141.32		12,063.75 CF
30/06/2020	2018 Accounting and Auditor fees paid			1,745.00	13,808.75 CF
			1,141.32	14,950.07	13,808.75 CF
(Contributions	S) De Beer, Suzan - Accumulation (DE SUZ00001A	<u>, </u>			
30/06/2020	Reallocate member contributions	-		1,141.32	1,141.32 CF
				1,141.32	1,141.32 CF
Interest Receive	ed (25000)				
Cash at Bank	(NAB863596495)				
31/07/2019	Interest			0.45	0.45 CF
30/08/2019	Interest			0.39	0.84 CF
30/08/2019 30/09/2019	Interest Interest			0.39 0.07	
30/09/2019	Interest			0.07	0.91 CF
	Interest Interest				0.91 CF 0.98 CF
30/09/2019 31/10/2019 29/11/2019	Interest Interest			0.07 0.07 0.07	0.91 CF 0.98 CF 1.05 CF
30/09/2019 31/10/2019	Interest Interest			0.07 0.07 0.07 0.01	0.91 CF 0.98 CF 1.05 CF 1.06 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019	Interest Interest Interest Interest Interest			0.07 0.07 0.07 0.01 0.16	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020	Interest Interest Interest			0.07 0.07 0.07 0.01 0.16 0.17	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020	Interest Interest Interest Interest Interest Interest Interest Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020	Interest Interest Interest Interest Interest Interest Interest Interest Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020	Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020	Interest Interest Interest Interest Interest Interest Interest Interest Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09	0.84 CF 0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF 1.67 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020	Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020	Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020 ATO Supervisor	Interest		259.00	0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF 1.67 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020	Interest		259.00 259.00	0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF 1.67 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020 ATO Supervisor 17/07/2019	Interest			0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF 1.67 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020 ATO Supervisor ATO Supervisor 17/07/2019	Interest Int	MIC00001A)		0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF 1.67 CF
30/09/2019 31/10/2019 29/11/2019 31/12/2019 31/01/2020 28/02/2020 31/03/2020 30/04/2020 29/05/2020 30/06/2020 ATO Supervisor ATO Supervisor 17/07/2019	Interest Int	MIC00001A).		0.07 0.07 0.07 0.01 0.16 0.17 0.09 0.06 0.06	0.91 CF 0.98 CF 1.05 CF 1.06 CF 1.22 CF 1.39 CF 1.48 CF 1.54 CF 1.60 CF

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units Debit	Credit	Balance \$
26/09/2019	3S Zurich Life - Michiel	932.59		2,797.77 DR
28/10/2019	3S Zurich Life - Michiel	932.59		3,730.36 DR
26/11/2019	3S Zurich Life - Michiel	932.59		4,662.95 DR
27/12/2019	3S Zurich Life - Michiel	932.59		5,595.54 DR
28/01/2020	3S Zurich Life - Michiel	932.59		6,528.13 DR
26/02/2020	3S Zurich Life - Michiel	932.59		7,460.72 DR
26/03/2020	3S Zurich Life - Michiel	1,045.24		8,505.96 DR
27/03/2020	Reversal of debit - Zurich Life Ins		1,045.24	7,460.72 DR
15/04/2020	3S Zurich Life - Michiel	1,045.24		8,505.96 DR
27/04/2020	3S Zurich Life - Michiel	1,045.24		9,551.20 DR
26/05/2020	3S Zurich Life - Michiel	1,045.24		10,596.44 DR
26/06/2020	3S Zurich Life - Michiel	1,045.24		11,641.68 DR
		12,686.92	1,045.24	11,641.68 DR
(Life Insuranc	e Premiums) De Beer, Suzan - Accumulation (DE S	SUZ00001A)		
10/07/2019	3G Zurich Life - Suzan	89.05		89.05 DR
12/08/2019	3G Zurich Life - Suzan	89.05		178.10 DR
10/09/2019	3G Zurich Life - Suzan	89.05		267.15 DR
10/10/2019	3G Zurich Life - Suzan	89.05		356.20 DR
11/11/2019	3G Zurich Life - Suzan	89.05		445.25 DR
10/12/2019	3G Zurich Life - Suzan	89.05		534.30 DR
10/01/2020	3G Zurich Life - Suzan	89.05		623.35 DR
10/02/2020	3G Zurich Life - Suzan	89.05		712.40 DR
10/03/2020	3G Zurich Life - Suzan	107.23		819.63 DR
14/04/2020	3G Zurich Life - Suzan	107.23		926.86 DR
11/05/2020	3G Zurich Life - Suzan	107.23		1,034.09 DR
10/06/2020	3G Zurich Life - Suzan	107.23		1,141.32 DR
		1,141.32		1,141.32 DR
Income Tax Exp	<u>oense (48500)</u>			
Income Tax E	xpense (48500)			
30/06/2020	Create Entries - PDIT Entry - 30/06/2020	286.35		286.35 DR
		286.35		286.35 DR
Profit/Loss Allo	cation Account (49000)			
Profit/Loss All	location Account (49000)			
10/07/2019	System Member Journals		75.69	75.69 CR
17/07/2019	System Member Journals	705.50		629.81 DR
17/07/2019	System Member Journals	220.15		849.96 DR
26/07/2019	System Member Journals		792.70	57.26 DR
30/07/2019	System Member Journals	595.00		652.26 DR
12/08/2019	System Member Journals		75.69	576.57 DR
26/08/2019	System Member Journals		792.70	216.13 CR
10/09/2019	System Member Journals		75.69	291.82 CR
23/09/2019	System Member Journals	868.39	. 5.50	576.57 DR
26/09/2019	System Member Journals	000.00	792.70	216.13 CR
10/10/2019	System Member Journals		75.69	291.82 CR
21/10/2019	System Member Journals	868.39	70.00	576.57 DR
28/10/2019	System Member Journals	555.55	792.70	216.13 CR
	49:25			210.10 010

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance
11/11/2019	System Member Journals			75.69	291.82 CF
18/11/2019	System Member Journals		868.39		576.57 DI
26/11/2019	System Member Journals			792.70	216.13 CI
10/12/2019	System Member Journals			75.69	291.82 C
27/12/2019	System Member Journals			792.70	1,084.52 CI
27/12/2019	System Member Journals		868.39		216.13 C
01/01/2020	System Member Journals		868.39		652.26 DI
10/01/2020	System Member Journals			75.69	576.57 DI
28/01/2020	System Member Journals			792.70	216.13 C
03/02/2020	System Member Journals		868.39		652.26 DI
10/02/2020	System Member Journals			75.69	576.57 DI
26/02/2020	System Member Journals			792.70	216.13 CI
05/03/2020	System Member Journals		868.39		652.26 DI
10/03/2020	System Member Journals			91.15	561.11 DF
26/03/2020	System Member Journals			888.45	327.34 CI
27/03/2020	System Member Journals		888.45		561.11 DI
02/04/2020	System Member Journals		868.39		1,429.50 DI
14/04/2020	System Member Journals			91.15	1,338.35 DI
15/04/2020	System Member Journals			888.45	449.90 DI
23/04/2020	System Member Journals		979.60		1,429.50 DI
27/04/2020	System Member Journals			888.45	541.05 DI
08/05/2020	System Member Journals		888.45		1,429.50 DI
11/05/2020	System Member Journals			91.15	1,338.35 DI
26/05/2020	System Member Journals			888.45	449.90 DI
02/06/2020	System Member Journals		888.45		1,338.35 DI
10/06/2020	System Member Journals			91.15	1,247.20 DI
26/06/2020	System Member Journals			888.45	358.75 DI
30/06/2020	System Member Journals			970.12	611.37 CI
30/06/2020	System Member Journals		970.12		358.75 DF
30/06/2020	System Member Journals		1,483.25		1,842.00 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			26.50	1,815.50 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			230.83	1,584.67 DF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3.99		1,588.66 DF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		34.73		1,623.39 DF
			14,604.81	12,981.42	1,623.39 DI
pening Balanc	e (50010)				
(Opening Bala	ance) De Beer, Michiel - Accumulation (DE MIC000	001A)			
01/07/2019	Opening Balance				6,198.81 CF
01/07/2019	Close Period Journal		5,980.37		218.44 CF
			5,980.37		218.44 CI
(Opening Bala	ance) De Beer, Suzan - Accumulation (DE SUZ000	<u>01A)</u>			
01/07/2019	Opening Balance				5,124.94 CF
01/07/2019	Close Period Journal		1,979.93		3,145.01 CF
			1,979.93		3,145.01 CI

General Ledger

For The Period 01 July 2019 - 30 June 2020

Date	Description	Units Debit	Credit	Balance \$
(Contribution:	s) De Beer, Michiel - Accumulation (DE MIC00001A)			
01/07/2019	Opening Balance			5,306.00 CR
01/07/2019	Close Period Journal	5,306.00		0.00 DR
17/07/2019	System Member Journals		830.00	830.00 CR
17/07/2019	System Member Journals		259.00	1,089.00 CR
30/07/2019	System Member Journals		700.00	1,789.00 CR
23/09/2019	System Member Journals		1,021.64	2,810.64 CR
21/10/2019	System Member Journals		1,021.64	3,832.28 CR
18/11/2019	System Member Journals		1,021.64	4,853.92 CR
27/12/2019	System Member Journals		1,021.64	5,875.56 CR
01/01/2020	System Member Journals		1,021.64	6,897.20 CR
03/02/2020	System Member Journals		1,021.64	7,918.84 CR
05/03/2020	System Member Journals		1,021.64	8,940.48 CR
02/04/2020	System Member Journals		1,021.64	9,962.12 CR
23/04/2020	System Member Journals		1,152.47	11,114.59 CR
08/05/2020	System Member Journals		1,045.24	12,159.83 CR
02/06/2020	System Member Journals		1,045.24	13,205.07 CR
30/06/2020	System Member Journals	1,141.32		12,063.75 CR
30/06/2020	System Member Journals		1,045.24 1,745.00	13,808.75 CR
	·	6,447.32	14,950.07	13,808.75 CR
(Contribution:	s) De Beer, Suzan - Accumulation (DE SUZ00001A)			
01/07/2019	Opening Balance			281.50 CR
01/07/2019	Close Period Journal	281.50		0.00 DR
30/06/2020	System Member Journals		1,141.32	1,141.32 CR
		281.50	1,141.32	1,141.32 CR
Share of Profit/	/(Loss) (53100)			
(Share of Pro	ofit/(Loss)) De Beer, Michiel - Accumulation (DE MIC00001A)	1		
01/07/2019	Opening Balance			394.19 DR
01/07/2019 01/07/2019	Opening Balance Close Period Journal		394.19	394.19 DR 0.00 DR
	Close Period Journal Create Entries - Profit/Loss Allocation -	26.50	394.19	
01/07/2019	Close Period Journal		394.19 394.19	0.00 DR
01/07/2019 30/06/2020	Close Period Journal Create Entries - Profit/Loss Allocation -	26.50 26.50		0.00 DR 26.50 DR
01/07/2019 30/06/2020 (Share of Pro	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Offit/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A)	26.50 26.50		0.00 DR 26.50 DR 26.50 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Difit/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance	26.50 26.50	394.19	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR
01/07/2019 30/06/2020 (Share of Pro	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Offit/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A)	26.50 26.50		0.00 DR 26.50 DR 26.50 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Dfit/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal	26.50 26.50	394.19 1,695.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Dift/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	26.50 26.50	394.19	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Ditit/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020	26.50 26.50	394.19 1,695.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax)	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Offt/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 3330) De Beer, Michiel - Accumulation (DE MIC00001A)	26.50 26.50	394.19 1,695.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax) 01/07/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Diti/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 3330) De Beer, Michiel - Accumulation (DE MIC00001A) Opening Balance	26.50 26.50 230.83 230.83	394.19 1,695.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR 230.83 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax)	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Ditt/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 B3330) De Beer, Michiel - Accumulation (DE MIC00001A) Opening Balance Close Period Journal	26.50 26.50	394.19 1,695.89 1,695.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR 230.83 DR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax) 01/07/2019 01/07/2019 26/07/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Offt/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 3330) De Beer, Michiel - Accumulation (DE MIC00001A) Opening Balance Close Period Journal System Member Journals	26.50 26.50 230.83 230.83	394.19 1,695.89 1,695.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR 230.83 DR 1,858.13 CR 0.00 DR 139.89 CR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax) 01/07/2019 01/07/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Ditt/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 B3330) De Beer, Michiel - Accumulation (DE MIC00001A) Opening Balance Close Period Journal	26.50 26.50 230.83 230.83	394.19 1,695.89 1,695.89 139.89 139.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR 230.83 DR 1,858.13 CR 0.00 DR 139.89 CR 279.78 CR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax) 01/07/2019 01/07/2019 26/07/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Offt/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 3330) De Beer, Michiel - Accumulation (DE MIC00001A) Opening Balance Close Period Journal System Member Journals	26.50 26.50 230.83 230.83	1,695.89 1,695.89 139.89 139.89 139.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR 230.83 DR 1,858.13 CR 0.00 DR 139.89 CR 279.78 CR 419.67 CR
01/07/2019 30/06/2020 (Share of Pro 01/07/2019 01/07/2019 30/06/2020 Income Tax (53 (Income Tax) 01/07/2019 01/07/2019 26/07/2019 26/08/2019	Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 Diti/(Loss)) De Beer, Suzan - Accumulation (DE SUZ00001A) Opening Balance Close Period Journal Create Entries - Profit/Loss Allocation - 30/06/2020 3330) De Beer, Michiel - Accumulation (DE MIC00001A) Opening Balance Close Period Journal System Member Journals System Member Journals	26.50 26.50 230.83 230.83	394.19 1,695.89 1,695.89 139.89 139.89	0.00 DR 26.50 DR 26.50 DR 1,695.89 DR 0.00 DR 230.83 DR 230.83 DR 1,858.13 CR 0.00 DR 139.89 CR 279.78 CR

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2019	System Member Journals			139.89	839.34 CF
28/01/2020	System Member Journals			139.89	979.23 CF
26/02/2020	System Member Journals			139.89	1,119.12 CF
26/03/2020	System Member Journals			156.79	1,275.91 CF
27/03/2020	System Member Journals		156.79		1,119.12 CF
15/04/2020	System Member Journals			156.79	1,275.91 CF
27/04/2020	System Member Journals			156.79	1,432.70 CF
26/05/2020	System Member Journals			156.79	1,589.49 CF
26/06/2020	System Member Journals			156.79	1,746.28 CF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,014.92	3.99 1,907.06	1,750.27 CF
(Income Tax)	De Beer, Suzan - Accumulation (DE SUZ00001A)		2,011102	1,001.00	1,700127 01
01/07/2019	Opening Balance				399.22 CF
01/07/2019	Close Period Journal		399.22		0.00 DF
10/07/2019	System Member Journals			13.36	13.36 CF
12/08/2019	System Member Journals			13.36	26.72 CF
10/09/2019	System Member Journals			13.36	40.08 CF
10/10/2019	System Member Journals			13.36	53.44 CF
11/11/2019	System Member Journals			13.36	66.80 CF
10/12/2019	System Member Journals			13.36	80.16 CF
10/01/2020	System Member Journals			13.36	93.52 CF
10/02/2020	System Member Journals			13.36	106.88 CF
10/03/2020	System Member Journals			16.08	122.96 CF
14/04/2020	System Member Journals			16.08	139.04 CF
11/05/2020	System Member Journals			16.08	155.12 CF
10/06/2020	System Member Journals			16.08	171.20 CF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			34.73	205.93 CF
			399.22	205.93	205.93 CF
ontributions T	•				
`	Tax) De Beer, Michiel - Accumulation (DE MIC000	<u>001A)</u>			
01/07/2019	Opening Balance				757.05 DF
01/07/2019	Close Period Journal			757.05	0.00 DF
17/07/2019	System Member Journals		124.50		124.50 DF
17/07/2019	System Member Journals		38.85		163.35 DF
30/07/2019	System Member Journals		105.00		268.35 DF
23/09/2019	System Member Journals		153.25		421.60 DF
21/10/2019	System Member Journals		153.25		574.85 DF
18/11/2019	System Member Journals		153.25		728.10 DF
27/12/2019	System Member Journals		153.25		881.35 DF
01/01/2020	System Member Journals		153.25		1,034.60 DF
03/02/2020	System Member Journals		153.25		1,187.85 DF
05/03/2020	System Member Journals		153.25		1,341.10 DF
02/04/2020	System Member Journals		153.25		1,494.35 DF
23/04/2020	System Member Journals		172.87		1,667.22 DF
	System Member Journals		156.79		1,824.01 DF
08/05/2020 02/06/2020	System Member Journals		156.79		1,980.80 DF

General Ledger

06/08/2020 16:49:25

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals			171.20	1,809.60 DF
30/06/2020	System Member Journals	2	.61.75		2,071.35 DF
	-	2,2	42.55	928.25	2,071.35 DF
(Contributions	Tax) De Beer, Suzan - Accumulation (DE SI	JZ00001A)			
30/06/2020	System Member Journals	1	71.20		171.20 DF
		1	71.20		171.20 DF
fe Insurance F	Premiums (53920)				
(Life Insurance	e Premiums) De Beer, Michiel - Accumulation	n (DE MIC00001A)			
01/07/2019	Opening Balance				11,993.26 DF
01/07/2019	Close Period Journal			11,993.26	0.00 DF
26/07/2019	System Member Journals	9	32.59		932.59 DF
26/08/2019	System Member Journals	9	32.59		1,865.18 DF
26/09/2019	System Member Journals	9	32.59		2,797.77 DF
28/10/2019	System Member Journals	9	32.59		3,730.36 DF
26/11/2019	System Member Journals	9	32.59		4,662.95 DF
27/12/2019	System Member Journals	9	32.59		5,595.54 DF
28/01/2020	System Member Journals	9	32.59		6,528.13 DF
26/02/2020	System Member Journals	9	32.59		7,460.72 DF
26/03/2020	System Member Journals	1,0	45.24		8,505.96 DF
27/03/2020	System Member Journals			1,045.24	7,460.72 DF
15/04/2020	System Member Journals	1,0	145.24		8,505.96 DF
27/04/2020	System Member Journals	1,0	45.24		9,551.20 DF
26/05/2020	System Member Journals	1,0	45.24		10,596.44 DF
26/06/2020	System Member Journals	1,0	45.24		11,641.68 DF
	=	12,6	86.92	13,038.50	11,641.68 DF
(Life Insurance	e Premiums) De Beer, Suzan - Accumulation	(DE SUZ00001A)			
01/07/2019	Opening Balance				964.76 DF
01/07/2019	Close Period Journal			964.76	0.00 DF
10/07/2019	System Member Journals		89.05		89.05 DF
12/08/2019	System Member Journals		89.05		178.10 DF
10/09/2019	System Member Journals		89.05		267.15 DF
10/10/2019	System Member Journals		89.05		356.20 DF
11/11/2019	System Member Journals		89.05		445.25 DF
10/12/2019	System Member Journals		89.05		534.30 DF
10/01/2020	System Member Journals		89.05		623.35 DF
10/02/2020	System Member Journals		89.05		712.40 DF
40/00/0000	System Member Journals	1	07.23		819.63 DF
10/03/2020			07.00		926.86 DF
10/03/2020 14/04/2020	System Member Journals	1	07.23		
	System Member Journals System Member Journals		07.23		
14/04/2020	·	1			1,034.09 DF
14/04/2020 11/05/2020	System Member Journals	1 1	07.23	964.76	1,034.09 DF 1,141.32 DF
14/04/2020 11/05/2020	System Member Journals System Member Journals	1 1	07.23 07.23	964.76	1,034.09 DF 1,141.32 DF
14/04/2020 11/05/2020 10/06/2020	System Member Journals System Member Journals	1 1	07.23 07.23	964.76	1,034.09 DF 1,141.32 DF
14/04/2020 11/05/2020 10/06/2020	System Member Journals System Member Journals	1 1	07.23 07.23	964.76	1,034.09 DR 1,141.32 DR 1,141.32 DR
14/04/2020 11/05/2020 10/06/2020 ank Accounts Cash at Bank	System Member Journals System Member Journals	1 1	07.23 07.23	964.76 89.05	1,034.09 DR 1,141.32 DR 1,141.32 D R

General Ledger

For The Period 01 July 2019 - 30 June 2020

	Credit	Debit	Units	Description	Transaction Date
437.21 DF	932.59			3S Zurich Life - Michiel	26/07/2019
1,137.21 DF		700.00		For debitorders CBA	30/07/2019
1,137.66 DF		0.45		Interest	31/07/2019
1,048.61 DF	89.05			3G Zurich Life - Suzan	12/08/2019
116.02 DF	932.59			3S Zurich Life - Michiel	26/08/2019
116.41 DI		0.39		Interest	30/08/2019
27.36 DI	89.05			3G Zurich Life - Suzan	10/09/2019
1,049.00 DF		1,021.64		For debitorders CBA	23/09/2019
116.41 DI	932.59			3S Zurich Life - Michiel	26/09/2019
116.48 DF		0.07		Interest	30/09/2019
27.43 DF	89.05			3G Zurich Life - Suzan	10/10/2019
1,049.07 DF		1,021.64		For debitorders CBA	21/10/2019
116.48 DF	932.59			3S Zurich Life - Michiel	28/10/2019
116.55 DF		0.07		Interest	31/10/2019
27.50 DF	89.05			3G Zurich Life - Suzan	11/11/2019
1,049.14 DF		1,021.64		For debitorders CBA	18/11/2019
116.55 DF	932.59			3S Zurich Life - Michiel	26/11/2019
116.62 DF		0.07		Interest	29/11/2019
27.57 DI	89.05			3G Zurich Life - Suzan	10/12/2019
1,049.21 DI		1,021.64		For debitorders CBA	27/12/2019
116.62 DI	932.59	,		3S Zurich Life - Michiel	27/12/2019
116.63 DI		0.01		Interest	31/12/2019
1,138.27 DI		1,021.64		For debitorders CBA	01/01/2020
1,049.22 DI	89.05	,		3G Zurich Life - Suzan	10/01/2020
116.63 DI	932.59			3S Zurich Life - Michiel	28/01/2020
116.79 DI		0.16		Interest	31/01/2020
1,138.43 DI		1,021.64		For debitorders CBA	03/02/2020
1,049.38 DI	89.05	.,02.1.0		3G Zurich Life - Suzan	10/02/2020
116.79 DI	932.59			3S Zurich Life - Michiel	26/02/2020
116.96 DI	552.55	0.17		Interest	28/02/2020
1,138.60 DI		1,021.64		For debitorders CBA	05/03/2020
1,031.37 DI	107.23	1,021.01		3G Zurich Life - Suzan	10/03/2020
13.87 CF	1,045.24			3S Zurich Life - Michiel	26/03/2020
1,031.37 DF	1,010.21	1,045.24		Reversal of debit - Zurich Life Ins	27/03/2020
1,031.46 DF		0.09		Interest	31/03/2020
2,053.10 DF		1,021.64		For debitorders CBA	02/04/2020
1,945.87 DF	107.23	1,021.04		3G Zurich Life - Suzan	14/04/2020
900.63 DI	1,045.24			3S Zurich Life - Michiel	15/04/2020
2,053.10 DF	1,040.24	1,152.47		Mj S De Beer	23/04/2020
1,007.86 DF	1,045.24	1,102.41		3S Zurich Life - Michiel	27/04/2020
1,007.92 DF	1,043.24	0.06		Interest	30/04/2020
2,053.16 DF		1,045.24		Mj S De Beer	08/05/2020
2,033.16 DI 1,945.93 DI	107.23	1,040.24		3G Zurich Life - Suzan	11/05/2020
900.69 DF	1,045.24			3S Zurich Life - Suzan	26/05/2020
900.09 DF 900.75 DF	1,040.24	0.06		Interest	29/05/2020
900.75 DF 1,945.99 DF		1,045.24		Mj S De Beer	02/06/2020
1,340.33 DF	107.23	1,040.24		3G Zurich Life - Suzan	10/06/2020

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	3S Zurich Life - Michiel			1,045.24	793.52 DR
30/06/2020	Interest		0.07		793.59 DR
			13,992.98	13,828.24	793.59 DR
Sundry Creditor	rs (88000)				
Sundry Credit	ors (88000)				
01/07/2019	Opening Balance				1,745.00 CR
30/06/2020	2018 Accounting and Auditor fees paid		1,745.00		0.00 DR
			1,745.00		0.00 DR
Deferred Tax Li	ability/Asset (89000)				
Deferred Tax	Liability/Asset (89000)				
01/07/2019	Opening Balance				4,479.60 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			286.35	4,193.25 DR
				286.35	4,193.25 DR

Total Debits: 79,460.28
Total Credits: 79,460.28