

SHANNVALE SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ Online Saver (ANZ Online Saver)</u>					
31/07/2020	interest			0.52	0.52 CR
31/08/2020	interest			0.57	1.09 CR
30/09/2020	interest			0.59	1.68 CR
30/10/2020	interest			0.64	2.32 CR
30/11/2020	interest			0.11	2.43 CR
29/01/2021	interest			0.25	2.68 CR
26/02/2021	interest			0.24	2.92 CR
31/03/2021	interest			0.39	3.31 CR
30/04/2021	interest			0.42	3.73 CR
30/06/2021	interest			0.43	4.16 CR
				4.16	4.16 CR
<u>ANZ9394 (ANZ9394)</u>					
30/10/2020	interest			0.07	0.07 CR
30/11/2020	interest			0.02	0.09 CR
31/12/2020	interest			0.02	0.11 CR
31/03/2021	interest			0.03	0.14 CR
30/04/2021	interest			0.15	0.29 CR
				0.29	0.29 CR
<u>La Trobe Australian Credit Fund (SHANNVAL_LATROBEAUST)</u>					
29/06/2021	la trobe investment interest			1,337.30	1,337.30 CR
				1,337.30	1,337.30 CR
Property Income (28000)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					
27/07/2020	tfr shannvale			1,755.52	1,755.52 CR
25/08/2020	tfr shannvale			574.16	2,329.68 CR
06/10/2020	pink			2,012.36	4,342.04 CR
30/10/2020	pink			1,534.36	5,876.40 CR
01/12/2020	pink			1,041.92	6,918.32 CR
29/12/2020	pink			2,331.14	9,249.46 CR
02/02/2021	pink			997.56	10,247.02 CR
01/03/2021	pink			2,056.97	12,303.99 CR
30/03/2021	pink			2,458.96	14,762.95 CR
04/05/2021	pink			1,039.02	15,801.97 CR
01/06/2021	pink			2,532.36	18,334.33 CR
30/06/2021	Take up the June rent receivable			2,532.36	20,866.69 CR
30/06/2021	Take up rental expenses offset in rental payment			5,332.78	26,199.47 CR
				26,199.47	26,199.47 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/06/2021	NQSS		2,845.70		2,845.70 DR
			2,845.70		2,845.70 DR
Property Expenses - Agents Management Fees (41930)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					

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30/06/2021	Take up rental expenses offset in rental payment		50.00		50.00 DR
30/06/2021	Take up rental expenses offset in rental payment		1,027.51		1,077.51 DR
			1,077.51		1,077.51 DR
Property Expenses - Council Rates (41960)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					
30/06/2021	Take up rental expenses offset in rental payment		1,118.70		1,118.70 DR
			1,118.70		1,118.70 DR
Property Expenses - Pest Control (42040)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					
25/03/2021	pest control		290.00		290.00 DR
25/03/2021	tfr 5038 [tfr 5038, for pest control]			290.00	0.00 DR
			290.00	290.00	0.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					
30/06/2021	Take up rental expenses offset in rental payment		3,243.60		3,243.60 DR
			3,243.60		3,243.60 DR
Property Expenses - Water Rates (42150)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					
30/06/2021	Take up rental expenses offset in rental payment		205.21		205.21 DR
			205.21		205.21 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,857.50		2,857.50 DR
			2,857.50		2,857.50 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021	Reconcile GST payable with ATO			14.52	14.52 CR
				14.52	14.52 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		19,050.50		19,050.50 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,842.98	16,207.52 DR
			19,050.50	2,842.98	16,207.52 DR
Opening Balance (50010)					
<u>(Opening Balance) Allen, Roisin - Accumulation (ALLROI00001A)</u>					
01/07/2020	Opening Balance				444,785.12 CR
01/07/2020	Close Period Journal			16,194.58	460,979.70 CR
				16,194.58	460,979.70 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Allen, Roisin - Accumulation (ALLROI00001A)</u>					
01/07/2020	Opening Balance				19,052.38 CR

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01/07/2020	Close Period Journal		19,052.38		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			19,050.50	19,050.50 CR
			19,052.38	19,050.50	19,050.50 CR
Income Tax (53330)					
<u>(Income Tax) Allen, Roisin - Accumulation (ALLROI00001A)</u>					
01/07/2020	Opening Balance				2,857.80 DR
01/07/2020	Close Period Journal			2,857.80	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,842.98		2,842.98 DR
			2,842.98	2,857.80	2,842.98 DR
Bank Accounts (60400)					
<u>ANZ Online Saver (ANZ Online Saver)</u>					
01/07/2020	Opening Balance				12,212.17 DR
31/07/2020	interest		0.52		12,212.69 DR
10/08/2020	tfr 9394		2,000.00		14,212.69 DR
31/08/2020	interest		0.57		14,213.26 DR
30/09/2020	interest		0.59		14,213.85 DR
16/10/2020	tfr 9394		3,000.00		17,213.85 DR
30/10/2020	interest		0.64		17,214.49 DR
04/11/2020	tfr 9394			15,000.00	2,214.49 DR
30/11/2020	interest		0.11		2,214.60 DR
31/12/2020	tfr 9394		4,000.00		6,214.60 DR
29/01/2021	interest		0.25		6,214.85 DR
26/02/2021	interest		0.24		6,215.09 DR
04/03/2021	tfr 9394		3,000.00		9,215.09 DR
31/03/2021	interest		0.39		9,215.48 DR
20/04/2021	tfr 9394		3,000.00		12,215.48 DR
30/04/2021	interest		0.42		12,215.90 DR
03/06/2021	tfr 9394			2,000.00	10,215.90 DR
30/06/2021	interest		0.43		10,216.33 DR
			15,004.16	17,000.00	10,216.33 DR
<u>ANZ9394 (ANZ9394)</u>					
01/07/2020	Opening Balance				2,709.02 DR
27/07/2020	tfr shannvale		1,755.52		4,464.54 DR
10/08/2020	3424 tfr			2,000.00	2,464.54 DR
25/08/2020	tfr shannvale		574.16		3,038.70 DR
06/10/2020	pink		2,012.36		5,051.06 DR
16/10/2020	3424 tfr			3,000.00	2,051.06 DR
30/10/2020	pink		1,534.36		3,585.42 DR
30/10/2020	interest		0.07		3,585.49 DR
04/11/2020	3424 tfr		15,000.00		18,585.49 DR
05/11/2020	latrobe 5379			15,000.00	3,585.49 DR
30/11/2020	interest		0.02		3,585.51 DR
01/12/2020	pink		1,041.92		4,627.43 DR
29/12/2020	pink		2,331.14		6,958.57 DR
31/12/2020	3424 tfr			4,000.00	2,958.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	interest		0.02		2,958.59 DR
02/02/2021	pink		997.56		3,956.15 DR
01/03/2021	pink		2,056.97		6,013.12 DR
04/03/2021	3424 tfr			3,000.00	3,013.12 DR
25/03/2021	tfr 5038 [tfr 5038, for pest control]		290.00		3,303.12 DR
25/03/2021	pest control			290.00	3,013.12 DR
30/03/2021	pink		2,458.96		5,472.08 DR
31/03/2021	interest		0.03		5,472.11 DR
20/04/2021	3424 tfr			3,000.00	2,472.11 DR
30/04/2021	interest		0.15		2,472.26 DR
04/05/2021	pink		1,039.02		3,511.28 DR
10/05/2021	ATO			2,804.80	706.48 DR
01/06/2021	pink		2,532.36		3,238.84 DR
03/06/2021	3424 tfr		2,000.00		5,238.84 DR
03/06/2021	NQSS			2,845.70	2,393.14 DR
			35,624.62	35,940.50	2,393.14 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2021	Take up the June rent receivable		2,532.36		2,532.36 DR
			2,532.36		2,532.36 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>La Trobe Australian Credit Fund (SHANNVAL_LATROBEAUST)</u>					
01/07/2020	Opening Balance	1.00			30,480.24 DR
05/11/2020	latrobe 5379	0.00	15,000.00		45,480.24 DR
29/06/2021	la trobe investment interest	0.00	1,337.30		46,817.54 DR
		1.00	16,337.30		46,817.54 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Shop 1 Laxmi Centre, Macrossan St, Port Douglas (LEXMICENTR)</u>					
01/07/2020	Opening Balance	1.00			410,000.00 DR
		1.00			410,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				351.78 CR
30/06/2021	Take up rental expenses offset in rental payment			312.24	664.02 CR
30/06/2021	Reconcile GST payable with ATO		14.52		649.50 CR
			14.52	312.24	649.50 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				61.95 CR
10/05/2021	ATO		2,804.80		2,742.85 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,857.50	114.65 CR
			2,804.80	2,857.50	114.65 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5,992.00 DR
					5,992.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
10/08/2020	tfr 9394			2,000.00	2,000.00 CR
10/08/2020	3424 tfr		2,000.00		0.00 DR
16/10/2020	tfr 9394			3,000.00	3,000.00 CR
16/10/2020	3424 tfr		3,000.00		0.00 DR
04/11/2020	tfr 9394		15,000.00		15,000.00 DR
04/11/2020	3424 tfr			15,000.00	0.00 DR
31/12/2020	tfr 9394			4,000.00	4,000.00 CR
31/12/2020	3424 tfr		4,000.00		0.00 DR
04/03/2021	tfr 9394			3,000.00	3,000.00 CR
04/03/2021	3424 tfr		3,000.00		0.00 DR
20/04/2021	tfr 9394			3,000.00	3,000.00 CR
20/04/2021	3424 tfr		3,000.00		0.00 DR
03/06/2021	tfr 9394		2,000.00		2,000.00 DR
03/06/2021	3424 tfr			2,000.00	0.00 DR
			32,000.00	32,000.00	0.00 DR

Total Debits: 156,901.84

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