

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
21/08/2020	BWP TRUST DISTRIBUTION FIN20 [Amount Receivable]			56.27	56.27 CR
26/02/2021	BWP TRUST DISTRIBUTION INT21 [System Matched Income Data]			54.75	111.02 CR
				<b>111.02</b>	<b>111.02 CR</b>
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
28/08/2020	DXS DST 001242761517 [Amount Receivable]			34.42	34.42 CR
26/02/2021	DXS DST 001255455667 [System Matched Income Data]			43.20	77.62 CR
				<b>77.62</b>	<b>77.62 CR</b>
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20 [System Matched Income Data]			1.00	1.00 CR
				<b>1.00</b>	<b>1.00 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	BRAMBLES LIMITED [System Matched Income Data]			15.17	15.17 CR
08/04/2021	Brambles Limited S00094086931 [System Matched Income Data]			15.83	31.00 CR
				<b>31.00</b>	<b>31.00 CR</b>
<u>Invocare Limited (IVC.AX)</u>					
05/10/2020	IVC FNL DIV [System Matched Income Data]			23.50	23.50 CR
05/10/2020	IVC ITM DIV [System Matched Income Data]			5.50	29.00 CR
22/04/2021	IVC FNL DIV 001259655459 [System Matched Income Data]			7.00	36.00 CR
				<b>36.00</b>	<b>36.00 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	INTEREST PAID [System Matched Income Data]			0.08	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>
<u>Seek Limited (SEK.AX)</u>					
23/07/2020	SEK DIVIDEND JUL20 [System Matched Income Data]			7.80	7.80 CR
24/05/2021	SEK DIVIDEND MAY21 [System Matched Income Data]			12.00	19.80 CR
				<b>19.80</b>	<b>19.80 CR</b>
<u>Sealink Travel Group Limited - Ordinary Fully Paid (SLK.AX)</u>					
02/10/2020	SEALINK TRAVEL [System Matched Income Data]			99.99	99.99 CR
31/03/2021	SEALINK TRAVEL S00094086931 [System Matched Income Data]			155.54	255.53 CR
				<b>255.53</b>	<b>255.53 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
15/07/2020	QuickSuper QuickSPR			500.00	500.00 CR
29/07/2020	QuickSuper QuickSPR			500.00	1,000.00 CR
11/08/2020	QuickSuper QuickSPR			500.00	1,500.00 CR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2020	QuickSuper QuickSPR			500.00	2,000.00 CR
09/09/2020	QuickSuper QuickSPR			500.00	2,500.00 CR
24/09/2020	QuickSuper QuickSPR			500.00	3,000.00 CR
07/10/2020	QuickSuper QuickSPR			500.00	3,500.00 CR
22/10/2020	QuickSuper QuickSPR			500.00	4,000.00 CR
02/11/2020	QuickSuper QuickSPR			500.00	4,500.00 CR
18/11/2020	QuickSuper QuickSPR			500.00	5,000.00 CR
30/11/2020	QuickSuper QuickSPR			500.00	5,500.00 CR
11/12/2020	QuickSuper QuickSPR			500.00	6,000.00 CR
21/12/2020	QuickSuper QuickSPR			500.00	6,500.00 CR
11/01/2021	QuickSuper QuickSPR			500.00	7,000.00 CR
22/01/2021	QuickSuper QuickSPR			500.00	7,500.00 CR
05/02/2021	QuickSuper QuickSPR			500.00	8,000.00 CR
22/02/2021	QuickSuper QuickSPR			500.00	8,500.00 CR
05/03/2021	QuickSuper QuickSPR			500.00	9,000.00 CR
18/03/2021	QuickSuper QuickSPR			500.00	9,500.00 CR
06/04/2021	QuickSuper QuickSPR			500.00	10,000.00 CR
20/04/2021	QuickSuper QuickSPR			500.00	10,500.00 CR
30/04/2021	QuickSuper QuickSPR			500.00	11,000.00 CR
				<b>11,000.00</b>	<b>11,000.00 CR</b>
<u>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
09/07/2020	QuickSuper QuickSPR			893.32	893.32 CR
13/07/2020	QuickSuper QuickSPR			899.65	1,792.97 CR
27/07/2020	QuickSuper QuickSPR			824.91	2,617.88 CR
10/08/2020	QuickSuper QuickSPR			849.21	3,467.09 CR
25/08/2020	QuickSuper QuickSPR			857.31	4,324.40 CR
07/09/2020	QuickSuper QuickSPR			897.30	5,221.70 CR
21/09/2020	Water expenses paid from other funds			299.31	5,521.01 CR
22/09/2020	QuickSuper QuickSPR			859.38	6,380.39 CR
05/10/2020	QuickSuper QuickSPR			859.38	7,239.77 CR
19/10/2020	QuickSuper QuickSPR			859.38	8,099.15 CR
03/11/2020	QuickSuper QuickSPR			859.38	8,958.53 CR
16/11/2020	QuickSuper QuickSPR			859.38	9,817.91 CR
30/11/2020	QuickSuper QuickSPR			859.38	10,677.29 CR
11/12/2020	QuickSuper QuickSPR			1,424.95	12,102.24 CR
29/12/2020	QuickSuper QuickSPR			913.79	13,016.03 CR
08/01/2021	QuickSuper QuickSPR			914.31	13,930.34 CR
22/01/2021	QuickSuper QuickSPR			914.31	14,844.65 CR
05/02/2021	QuickSuper QuickSPR			914.31	15,758.96 CR
19/02/2021	QuickSuper QuickSPR			914.31	16,673.27 CR
05/03/2021	QuickSuper QuickSPR			914.31	17,587.58 CR
19/03/2021	QuickSuper QuickSPR			264.31	17,851.89 CR
06/04/2021	QuickSuper QuickSPR			664.31	18,516.20 CR
16/04/2021	QuickSuper QuickSPR			664.31	19,180.51 CR
30/04/2021	QuickSuper QuickSPR			449.33	19,629.84 CR
				<b>19,629.84</b>	<b>19,629.84 CR</b>

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
31/07/2020	Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 2.000000 Units on hand (QBE.AX)		3.22		3.22 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.620000 (System Price) - 150.000000 Units on hand (DXS.AX)		654.00		657.22 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 121.000000 Units on hand (BXB.AX)		257.73		914.95 DR
31/07/2020	Revaluation - 30/07/2020 @ \$4.230000 (System Price) - 2,222.000000 Units on hand (SLK.AX)			933.24	18.29 CR
31/07/2020	Revaluation - 30/07/2020 @ \$3.920000 (System Price) - 607.000000 Units on hand (BWP.AX)			145.68	163.97 CR
31/07/2020	Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 100.000000 Units on hand (IVC.AX)		606.00		442.03 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 10.000000 Units on hand (AMP.AX)		4.40		446.43 DR
31/07/2020	Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 60.000000 Units on hand (SEK.AX)			66.00	380.43 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 2.000000 Units on hand (QBE.AX)			0.90	379.53 DR
31/08/2020	Revaluation - 28/08/2020 @ \$8.710000 (System Price) - 150.000000 Units on hand (DXS.AX)			13.50	366.03 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 121.000000 Units on hand (BXB.AX)			50.82	315.21 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.450000 (System Price) - 2,222.000000 Units on hand (SLK.AX)			488.84	173.63 CR
31/08/2020	Revaluation - 28/08/2020 @ \$4.040000 (System Price) - 607.000000 Units on hand (BWP.AX)			72.84	246.47 CR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 100.000000 Units on hand (IVC.AX)			7.00	253.47 CR
31/08/2020	Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 10.000000 Units on hand (AMP.AX)		1.75		251.72 CR
31/08/2020	Revaluation - 28/08/2020 @ \$20.460000 (System Price) - 60.000000 Units on hand (SEK.AX)		108.00		143.72 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 2.000000 Units on hand (QBE.AX)		3.76		139.96 CR
30/09/2020	Revaluation - 29/09/2020 @ \$8.980000 (System Price) - 150.000000 Units on hand (DXS.AX)			40.50	180.46 CR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 121.000000 Units on hand (BXB.AX)		56.87		123.59 CR
30/09/2020	Revaluation - 29/09/2020 @ \$5.590000 (System Price) - 2,222.000000 Units on hand (SLK.AX)			2,533.08	2,656.67 CR

## Passmore Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Revaluation - 29/09/2020 @ \$4.130000 (System Price) - 607.000000 Units on hand (BWP.AX)			54.63	2,711.30 CR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 100.000000 Units on hand (IVC.AX)		12.00		2,699.30 CR
30/09/2020	Revaluation - 29/09/2020 @ \$1.350000 (System Price) - 10.000000 Units on hand (AMP.AX)		1.55		2,697.75 CR
30/09/2020	Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 60.000000 Units on hand (SEK.AX)			60.60	2,758.35 CR
21/10/2020	Revaluation - 20/10/2020 @ \$8.690000 (System Price) - 2.000000 Units on hand (QBE.AX)		0.20		2,758.15 CR
21/10/2020	Revaluation - 20/10/2020 @ \$9.100000 (System Price) - 150.000000 Units on hand (DXS.AX)			18.00	2,776.15 CR
21/10/2020	Revaluation - 20/10/2020 @ \$10.490000 (System Price) - 121.000000 Units on hand (BXB.AX)		25.41		2,750.74 CR
21/10/2020	Revaluation - 20/10/2020 @ \$5.940000 (System Price) - 2,222.000000 Units on hand (SLK.AX)			777.70	3,528.44 CR
21/10/2020	Revaluation - 20/10/2020 @ \$4.110000 (System Price) - 607.000000 Units on hand (BWP.AX)		12.14		3,516.30 CR
21/10/2020	Revaluation - 20/10/2020 @ \$10.390000 (System Price) - 100.000000 Units on hand (IVC.AX)			51.00	3,567.30 CR
21/10/2020	Revaluation - 20/10/2020 @ \$1.445000 (System Price) - 10.000000 Units on hand (AMP.AX)			0.95	3,568.25 CR
21/10/2020	Revaluation - 20/10/2020 @ \$23.260000 (System Price) - 60.000000 Units on hand (SEK.AX)			107.40	3,675.65 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 150.000000 Units on hand (DXS.AX)			733.50	4,409.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$11.380000 (System Price) - 100.000000 Units on hand (IVC.AX)			650.00	5,059.15 CR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2.000000 Units on hand (QBE.AX)			8.04	5,067.19 CR
30/04/2021	Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 60.000000 Units on hand (SEK.AX)			442.80	5,509.99 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 121.000000 Units on hand (BXB.AX)			235.95	5,745.94 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 2,222.000000 Units on hand (SLK.AX)			8,043.64	13,789.58 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 607.000000 Units on hand (BWP.AX)		36.42		13,753.16 CR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 10.000000 Units on hand (AMP.AX)		0.45		13,752.71 CR
20/05/2021	Deposit Westpac Securiti S Bxb (BXB.AX)			132.38	13,885.09 CR
20/05/2021	Unrealised Gain writeback as at		126.92		13,758.17 CR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20/05/2021 (BXB.AX)				
20/05/2021	Deposit Westpac Securiti S Bwp (BWP.AX)			1,038.18	14,796.35 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (BWP.AX)		1,064.20		13,732.15 CR
20/05/2021	Deposit Westpac Securiti S Dxs (DXS.AX)			562.10	14,294.25 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (DXS.AX)		583.55		13,710.70 CR
20/05/2021	Deposit Westpac Securiti S IVC 35860729-0 (IVC.AX)		41.90		13,668.80 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (IVC.AX)		88.05		13,580.75 CR
20/05/2021	Deposit Westpac Securiti S Qbe 35860893-00 (QBE.AX)		25.46		13,555.29 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (QBE.AX)			7.11	13,562.40 CR
20/05/2021	Deposit Westpac Securiti S SEK (SEK.AX)			678.50	14,240.90 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (SEK.AX)		865.25		13,375.65 CR
20/05/2021	Deposit Westpac Securiti S Slk (SLK.AX)			17,597.83	30,973.48 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (SLK.AX)		17,578.29		13,395.19 CR
20/05/2021	Sale of 10 AMP SHARES (AMP.AX)				13,395.19 CR
20/05/2021	Sale of 10 AMP SHARES (AMP.AX)		47.51		13,347.68 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021 (AMP.AX)			72.32	13,420.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$220,000.000000 (Exit) - 1.000000 Units on hand (PASSMORE1)		30,600.00		17,180.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)		36.16		17,216.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand (PASSMORE2)			124,555.03	107,338.87 CR
			<b>52,841.19</b>	<b>160,180.06</b>	<b>107,338.87 CR</b>

### Interest Received (25000)

#### Cash at Bank - Macquarie CMA #9620-72583 (MBL962072583)

31/07/2020	INTEREST PAID			1.28	1.28 CR
31/08/2020	INTEREST PAID			1.19	2.47 CR
30/09/2020	INTEREST PAID			1.28	3.75 CR
31/12/2020	INTEREST PAID			10.69	14.44 CR
29/01/2021	INTEREST PAID			6.68	21.12 CR
26/02/2021	INTEREST PAID			5.80	26.92 CR
31/03/2021	INTEREST PAID			6.69	33.61 CR
30/04/2021	INTEREST PAID			6.68	40.29 CR
31/05/2021	INTEREST PAID			7.58	47.87 CR
30/06/2021	Interest Paid			8.09	55.96 CR
				<b>55.96</b>	<b>55.96 CR</b>

#### Westpac Cash Investment A/C-199800 (WBC199800)

31/05/2021	Interest Paid			1.83	1.83 CR
				<b>1.83</b>	<b>1.83 CR</b>

### Other Investment Income (26500)

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Rebate Adviser Commission (9999)</b>					
02/07/2020	Rebate of Adviser Commission			5.90	5.90 CR
04/08/2020	Rebate of Adviser Commission			6.39	12.29 CR
02/09/2020	Rebate of Adviser Commission			5.86	18.15 CR
02/10/2020	Rebate of Adviser Commission			6.51	24.66 CR
03/11/2020	Rebate of Adviser Commission			7.49	32.15 CR
02/12/2020	Rebate of Adviser Commission			8.01	40.16 CR
25/05/2021	Passmore C J refund of fee			53.08	93.24 CR
				<b>93.24</b>	<b>93.24 CR</b>
<b>11/5 Louise Street, Rockingham (PAS001_11/5LOUISEST1)</b>					
30/06/2021	Reconcile Home 2 Home real estate summary statement			71.26	71.26 CR
30/06/2021	Reconcile Home 2 Home real estate summary statement			115.50	186.76 CR
				<b>186.76</b>	<b>186.76 CR</b>
<b>Property Income (28000)</b>					
<b>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</b>					
15/07/2020	Home 2 Home Real Rent Payment			380.79	380.79 CR
31/07/2020	Home 2 Home Real Rent Payment			346.99	727.78 CR
14/08/2020	Home 2 Home Real Rent Payment			408.99	1,136.77 CR
31/08/2020	Home 2 Home Real Rent Payment			408.99	1,545.76 CR
15/09/2020	Home 2 Home Real Rent Payment			831.56	2,377.32 CR
30/09/2020	Home 2 Home Real Rent Payment			416.30	2,793.62 CR
15/10/2020	Home 2 Home Real Rent Payment			319.50	3,113.12 CR
30/10/2020	Home 2 Home Real Rent Payment			341.30	3,454.42 CR
16/11/2020	Home 2 Home Real Rent Payment			415.08	3,869.50 CR
30/11/2020	Home 2 Home Real Rent Payment			300.80	4,170.30 CR
15/12/2020	Home 2 Home Real Rent Payment			400.82	4,571.12 CR
31/12/2020	Home 2 Home Real Rent Payment			416.30	4,987.42 CR
15/01/2021	Home 2 Home Real Rent Payment			340.08	5,327.50 CR
29/01/2021	Home 2 Home Real Rent Payment			416.30	5,743.80 CR
15/02/2021	Home 2 Home Real Rent Payment			416.30	6,160.10 CR
26/02/2021	Home 2 Home Real Rent Payment			416.30	6,576.40 CR
15/03/2021	Home 2 Home Real Rent Payment			415.43	6,991.83 CR
31/03/2021	Home 2 Home Real Rent Payment			832.60	7,824.43 CR
15/04/2021	Home 2 Home Real Rent Payment			416.30	8,240.73 CR
30/04/2021	Home 2 Home Real Rent Payment			431.80	8,672.53 CR
14/05/2021	Home 2 Home Real Rent Payment			20.01	8,692.54 CR
31/05/2021	Home 2 Home Real Rent Payment			482.17	9,174.71 CR
14/06/2021	Home 2 Home Real Rent Payment			470.60	9,645.31 CR
30/06/2021	Home 2 Home Real Rent Payment			470.60	10,115.91 CR
30/06/2021	Reconcile Home 2 Home real estate summary statement			2,024.09	12,140.00 CR
				<b>12,140.00</b>	<b>12,140.00 CR</b>
<b>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</b>					
01/07/2020	Julie Button Rent			390.00	390.00 CR
15/07/2020	Julie Button Rent			390.00	780.00 CR
29/07/2020	Julie Button Rent			390.00	1,170.00 CR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2020	Julie Button Rent			390.00	1,560.00 CR
26/08/2020	Julie Button Rent			390.00	1,950.00 CR
09/09/2020	Julie Button Rent			390.00	2,340.00 CR
23/09/2020	Julie Button Rent			390.00	2,730.00 CR
07/10/2020	Julie Button Rent			390.00	3,120.00 CR
21/10/2020	Julie Button Rent			390.00	3,510.00 CR
04/11/2020	Julie Button Rent			390.00	3,900.00 CR
18/11/2020	Julie Button Rent			390.00	4,290.00 CR
02/12/2020	Julie Button Rent			390.00	4,680.00 CR
16/12/2020	Julie Button Rent			390.00	5,070.00 CR
30/12/2020	Julie Button Rent			390.00	5,460.00 CR
13/01/2021	Julie Button Rent			390.00	5,850.00 CR
27/01/2021	Julie Button Rent			390.00	6,240.00 CR
10/02/2021	Julie Button Rent			390.00	6,630.00 CR
24/02/2021	Julie Button Rent			390.00	7,020.00 CR
10/03/2021	Julie Button Rent			390.00	7,410.00 CR
24/03/2021	Julie Button Rent			390.00	7,800.00 CR
07/04/2021	Julie Button Rent			390.00	8,190.00 CR
21/04/2021	Julie Button Rent			390.00	8,580.00 CR
05/05/2021	Julie Button Rent			390.00	8,970.00 CR
19/05/2021	Julie Button Rent			390.00	9,360.00 CR
02/06/2021	Julie Button rent			390.00	9,750.00 CR
16/06/2021	Julie Button rent			390.00	10,140.00 CR
30/06/2021	Julie Button rent			390.00	10,530.00 CR
				<b>10,530.00</b>	<b>10,530.00 CR</b>

### **Transfers In (28500)**

(Transfers In) Passmore, Andrew Phillip - Accumulation (PASAND00001A)

22/12/2020	WEST STATE SUPER 8395690			11,000.00	11,000.00 CR
				<b>11,000.00</b>	<b>11,000.00 CR</b>

### **Accountancy Fees (30100)**

Accountancy Fees (30100)

23/07/2020	Transact Funds Tfr to Plexus Global Cons		363.00		363.00 DR
23/07/2020	Transact Funds Tfr to Plexus Global Cons		363.00		726.00 DR
14/08/2020	Transact Funds Tfr to Plexus Global		3,850.00		4,576.00 DR
26/04/2021	TRANSACT FUNDS TFR TO 4 You Accounting		3,275.00		7,851.00 DR
			<b>7,851.00</b>		<b>7,851.00 DR</b>

### **ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

17/08/2020	ATO ATO003000013213988		259.00		259.00 DR
20/05/2021	DEPOSIT		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

### **Advisor Fees (30600)**

Advisor Fees (30600)

15/07/2020	Charter FP Ltd AMP		137.50		137.50 DR
------------	--------------------	--	--------	--	-----------

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2020	Charter FP Ltd AMP		137.50		275.00 DR
15/09/2020	Charter FP Ltd AMP		137.50		412.50 DR
15/10/2020	Charter FP Ltd AMP		137.50		550.00 DR
16/11/2020	Charter FP Ltd AMP		137.50		687.50 DR
15/12/2020	Charter FP Ltd AMP		137.50		825.00 DR
15/01/2021	Charter FP Ltd AMP		137.50		962.50 DR
15/02/2021	Charter FP Ltd AMP		137.50		1,100.00 DR
15/03/2021	Charter FP Ltd AMP		137.50		1,237.50 DR
15/04/2021	Charter FP Ltd AMP		137.50		1,375.00 DR
			<b>1,375.00</b>		<b>1,375.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
14/08/2020	Transact Funds Tfr to Plexus Global		440.00		440.00 DR
26/04/2021	TRANSACT FUNDS TFR TO 4 You Accounting		385.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/07/2020	BPAY TO ASIC		273.00		273.00 DR
23/07/2020	BPAY TO ASIC		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>					
30/06/2021	Depreciation for the period {2021}		229.99		229.99 DR
			<b>229.99</b>		<b>229.99 DR</b>
<u>Installation of New Stove (11/5LOUISEST1Stove)</u>					
30/06/2021	Depreciation for the period {2021}		185.02		185.02 DR
			<b>185.02</b>		<b>185.02 DR</b>
<u>11/5 Louise Street, Rockingham (PAS001_11/5LOUISESTR)</u>					
30/06/2021	To record Deprecation expenses for 2020/21		1,728.00		1,728.00 DR
30/06/2021	To record Deprecation expenses for 2020/21		148.00		1,876.00 DR
			<b>1,876.00</b>		<b>1,876.00 DR</b>
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GORESTREE)</u>					
30/06/2021	To record Deprecation expenses for 2020/21		816.00		816.00 DR
30/06/2021	To record Deprecation expenses for 2020/21		1,305.00		2,121.00 DR
			<b>2,121.00</b>		<b>2,121.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>AMP Limited (AMP.AX)</u>					
30/06/2021	Reverse Distribution Receiveables		0.49		0.49 DR
			<b>0.49</b>		<b>0.49 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
30/06/2021	Reverse Distribution Receiveables		6.11		6.11 DR
			<b>6.11</b>		<b>6.11 DR</b>



# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Paid (37900)</b>					
Interest Paid (37900)					
30/04/2021	Interest		0.36		0.36 DR
			<b>0.36</b>		<b>0.36 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (PASCAR00001A)					
22/07/2020	One Path Life Ltd		132.04		132.04 DR
24/08/2020	One Path Life Ltd		132.04		264.08 DR
22/09/2020	One Path Life Ltd		132.04		396.12 DR
			<b>396.12</b>		<b>396.12 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)					
30/06/2021	Reconcile Home 2 Home real estate summary statement		1,663.29		1,663.29 DR
			<b>1,663.29</b>		<b>1,663.29 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)					
23/07/2020	BPAY TO CITY OF ROCKINGHAM		1,718.52		1,718.52 DR
			<b>1,718.52</b>		<b>1,718.52 DR</b>
3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)					
23/07/2020	BPAY TO HASTING COUNCIL		2,172.78		2,172.78 DR
			<b>2,172.78</b>		<b>2,172.78 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)					
27/07/2020	APIA APL 3300		16.80		16.80 DR
25/08/2020	APIA APL 3300		16.80		33.60 DR
25/09/2020	APIA APL 3300		16.80		50.40 DR
27/10/2020	APIA APL 3300		16.80		67.20 DR
25/11/2020	APIA APL 3300		16.80		84.00 DR
29/12/2020	APIA APL 3300		16.80		100.80 DR
27/01/2021	APIA APL 3300		16.80		117.60 DR
25/02/2021	APIA APL 3300		16.80		134.40 DR
25/03/2021	APIA APL 3300		16.80		151.20 DR
27/04/2021	APIA APL 3300		16.80		168.00 DR
25/05/2021	APIA APL 3300		16.80		184.80 DR
25/06/2021	APIA APL 13300		19.64		204.44 DR
			<b>204.44</b>		<b>204.44 DR</b>
3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)					
21/07/2020	APIA APL 2971		19.03		19.03 DR
19/08/2020	APIA APL 2971		19.03		38.06 DR
21/09/2020	APIA APL 2971		23.85		61.91 DR
20/10/2020	APIA APL 2971		23.85		85.76 DR
19/11/2020	APIA APL 2971		23.85		109.61 DR
21/12/2020	APIA APL 2971		23.85		133.46 DR
19/01/2021	APIA APL 2971		23.85		157.31 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	APIA APL 2971		23.85		181.16 DR
19/03/2021	APIA APL 2971		23.85		205.01 DR
20/04/2021	APIA APL 2971		23.85		228.86 DR
19/05/2021	APIA APL 2971		23.85		252.71 DR
21/06/2021	APIA APL 2971		23.85		276.56 DR
			<b>276.56</b>		<b>276.56 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>					
30/06/2021	Reconcile Home 2 Home real estate summary statement		476.30		476.30 DR
			<b>476.30</b>		<b>476.30 DR</b>
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>					
15/10/2020	TRANSACT FUNDS TFR TO NEVER LATE ELECTRI		99.00		99.00 DR
			<b>99.00</b>		<b>99.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>					
23/11/2020	TRANSACT FUNDS TFR TO Summit REALTY Walk		266.31		266.31 DR
09/12/2020	TRANSACT FUNDS TFR TO Summit REALTY Walk		2.30		268.61 DR
14/01/2021	TRANSACT FUNDS TFR TO Summit REALTY Walk		266.15		534.76 DR
20/04/2021	TRANSACT FUNDS TFR TO Summit REALTY Walk		266.15		800.91 DR
23/06/2021	Transact Funds Tfr to Summit Realty Walk [TRANSACT FUNDS TFR TO Summit REALTY Walk]		282.85		1,083.76 DR
			<b>1,083.76</b>		<b>1,083.76 DR</b>
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>					
14/09/2020	BPAY TO DEFT PAYMENTS		714.59		714.59 DR
24/11/2020	BPAY TO DEFT PAYMENT		589.59		1,304.18 DR
03/03/2021	BPAY TO DEFT PAYMENTS		589.59		1,893.77 DR
24/05/2021	BPAY TO DEFT PAYMENTS		589.59		2,483.36 DR
			<b>2,483.36</b>		<b>2,483.36 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>					
21/09/2020	Water expenses paid from other funds		150.87		150.87 DR
21/09/2020	Water expenses paid from other funds		148.44		299.31 DR
26/11/2020	WATER CORP 9000133912		148.44		447.75 DR
25/01/2021	WATER CORP 9000133912		143.57		591.32 DR
22/03/2021	WATER CORP 9000133912		148.44		739.76 DR
24/05/2021	WATER CORP 9000133912		148.44		888.20 DR
30/06/2021	Reconcile Home 2 Home real estate summary statement		71.26		959.46 DR
			<b>959.46</b>		<b>959.46 DR</b>
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>					
14/09/2020	BPAY TO HASTING COUNCIL		111.18		111.18 DR
07/12/2020	BPAY TO HASTING COUNCIL		128.35		239.53 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2021	BPAY TO HASTING COUNCIL		129.46		368.99 DR
03/06/2021	BPAY TO HASTING COUNCIL		86.98		455.97 DR
			<b>455.97</b>		<b>455.97 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			137.84	137.84 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,629.15		7,491.31 DR
			<b>7,629.15</b>	<b>137.84</b>	<b>7,491.31 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		759.32		759.32 DR
13/07/2020	System Member Journals		764.70		1,524.02 DR
15/07/2020	System Member Journals		425.00		1,949.02 DR
22/07/2020	System Member Journals			112.23	1,836.79 DR
27/07/2020	System Member Journals		701.17		2,537.96 DR
29/07/2020	System Member Journals		425.00		2,962.96 DR
10/08/2020	System Member Journals		721.83		3,684.79 DR
11/08/2020	System Member Journals		425.00		4,109.79 DR
24/08/2020	System Member Journals			112.23	3,997.56 DR
25/08/2020	System Member Journals		728.71		4,726.27 DR
26/08/2020	System Member Journals		425.00		5,151.27 DR
07/09/2020	System Member Journals		762.70		5,913.97 DR
09/09/2020	System Member Journals		425.00		6,338.97 DR
21/09/2020	System Member Journals		299.31		6,638.28 DR
22/09/2020	System Member Journals			112.23	6,526.05 DR
22/09/2020	System Member Journals		730.47		7,256.52 DR
24/09/2020	System Member Journals		425.00		7,681.52 DR
05/10/2020	System Member Journals		730.47		8,411.99 DR
07/10/2020	System Member Journals		425.00		8,836.99 DR
19/10/2020	System Member Journals		730.47		9,567.46 DR
22/10/2020	System Member Journals		425.00		9,992.46 DR
02/11/2020	System Member Journals		425.00		10,417.46 DR
03/11/2020	System Member Journals		730.47		11,147.93 DR
16/11/2020	System Member Journals		730.47		11,878.40 DR
18/11/2020	System Member Journals		425.00		12,303.40 DR
30/11/2020	System Member Journals		425.00		12,728.40 DR
30/11/2020	System Member Journals		730.47		13,458.87 DR
11/12/2020	System Member Journals		425.00		13,883.87 DR
11/12/2020	System Member Journals		1,211.21		15,095.08 DR
21/12/2020	System Member Journals		425.00		15,520.08 DR
22/12/2020	System Member Journals		9,350.00		24,870.08 DR
29/12/2020	System Member Journals		776.72		25,646.80 DR
08/01/2021	System Member Journals		777.16		26,423.96 DR
11/01/2021	System Member Journals		425.00		26,848.96 DR
22/01/2021	System Member Journals		425.00		27,273.96 DR
22/01/2021	System Member Journals		777.16		28,051.12 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	System Member Journals		425.00		28,476.12 DR
05/02/2021	System Member Journals		777.16		29,253.28 DR
19/02/2021	System Member Journals		777.16		30,030.44 DR
22/02/2021	System Member Journals		425.00		30,455.44 DR
05/03/2021	System Member Journals		425.00		30,880.44 DR
05/03/2021	System Member Journals		777.16		31,657.60 DR
18/03/2021	System Member Journals		425.00		32,082.60 DR
19/03/2021	System Member Journals		224.66		32,307.26 DR
06/04/2021	System Member Journals		425.00		32,732.26 DR
06/04/2021	System Member Journals		564.66		33,296.92 DR
16/04/2021	System Member Journals		564.66		33,861.58 DR
20/04/2021	System Member Journals		425.00		34,286.58 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		5,384.19		39,670.77 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		8,368.52		48,039.29 DR
30/04/2021	System Member Journals		425.00		48,464.29 DR
30/04/2021	System Member Journals		381.93		48,846.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		54,699.59		103,545.81 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		35,654.84		139,200.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			902.00	138,298.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			586.94	137,711.71 DR
			<b>139,537.34</b>	<b>1,825.63</b>	<b>137,711.71 DR</b>

### Opening Balance (50010)

(Opening Balance) Passmore, Andrew Phillip - Accumulation (PASAND00001A)

01/07/2020	Opening Balance				359,898.69 CR
01/07/2020	Close Period Journal			5,905.40	365,804.09 CR
				<b>5,905.40</b>	<b>365,804.09 CR</b>

(Opening Balance) Passmore, Caron Julie - Accumulation (PASCAR00001A)

01/07/2020	Opening Balance				220,106.76 CR
01/07/2020	Close Period Journal			15,279.54	235,386.30 CR
				<b>15,279.54</b>	<b>235,386.30 CR</b>

### Contributions (52420)

(Contributions) Passmore, Andrew Phillip - Accumulation (PASAND00001A)

01/07/2020	Opening Balance				13,450.00 CR
01/07/2020	Close Period Journal		13,450.00		0.00 DR
15/07/2020	System Member Journals			500.00	500.00 CR
29/07/2020	System Member Journals			500.00	1,000.00 CR
11/08/2020	System Member Journals			500.00	1,500.00 CR
26/08/2020	System Member Journals			500.00	2,000.00 CR
09/09/2020	System Member Journals			500.00	2,500.00 CR
24/09/2020	System Member Journals			500.00	3,000.00 CR
07/10/2020	System Member Journals			500.00	3,500.00 CR
22/10/2020	System Member Journals			500.00	4,000.00 CR
02/11/2020	System Member Journals			500.00	4,500.00 CR
18/11/2020	System Member Journals			500.00	5,000.00 CR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	System Member Journals			500.00	5,500.00 CR
11/12/2020	System Member Journals			500.00	6,000.00 CR
21/12/2020	System Member Journals			500.00	6,500.00 CR
11/01/2021	System Member Journals			500.00	7,000.00 CR
22/01/2021	System Member Journals			500.00	7,500.00 CR
05/02/2021	System Member Journals			500.00	8,000.00 CR
22/02/2021	System Member Journals			500.00	8,500.00 CR
05/03/2021	System Member Journals			500.00	9,000.00 CR
18/03/2021	System Member Journals			500.00	9,500.00 CR
06/04/2021	System Member Journals			500.00	10,000.00 CR
20/04/2021	System Member Journals			500.00	10,500.00 CR
30/04/2021	System Member Journals			500.00	11,000.00 CR
			<b>13,450.00</b>	<b>11,000.00</b>	<b>11,000.00 CR</b>
<b>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</b>					
01/07/2020	Opening Balance				22,731.26 CR
01/07/2020	Close Period Journal		22,731.26		0.00 DR
09/07/2020	System Member Journals			893.32	893.32 CR
13/07/2020	System Member Journals			899.65	1,792.97 CR
27/07/2020	System Member Journals			824.91	2,617.88 CR
10/08/2020	System Member Journals			849.21	3,467.09 CR
25/08/2020	System Member Journals			857.31	4,324.40 CR
07/09/2020	System Member Journals			897.30	5,221.70 CR
21/09/2020	System Member Journals			299.31	5,521.01 CR
22/09/2020	System Member Journals			859.38	6,380.39 CR
05/10/2020	System Member Journals			859.38	7,239.77 CR
19/10/2020	System Member Journals			859.38	8,099.15 CR
03/11/2020	System Member Journals			859.38	8,958.53 CR
16/11/2020	System Member Journals			859.38	9,817.91 CR
30/11/2020	System Member Journals			859.38	10,677.29 CR
11/12/2020	System Member Journals			1,424.95	12,102.24 CR
29/12/2020	System Member Journals			913.79	13,016.03 CR
08/01/2021	System Member Journals			914.31	13,930.34 CR
22/01/2021	System Member Journals			914.31	14,844.65 CR
05/02/2021	System Member Journals			914.31	15,758.96 CR
19/02/2021	System Member Journals			914.31	16,673.27 CR
05/03/2021	System Member Journals			914.31	17,587.58 CR
19/03/2021	System Member Journals			264.31	17,851.89 CR
06/04/2021	System Member Journals			664.31	18,516.20 CR
16/04/2021	System Member Journals			664.31	19,180.51 CR
30/04/2021	System Member Journals			449.33	19,629.84 CR
			<b>22,731.26</b>	<b>19,629.84</b>	<b>19,629.84 CR</b>
<b>Transfers In (52850)</b>					
<b>(Transfers In) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</b>					
22/12/2020	System Member Journals			11,000.00	11,000.00 CR
				<b>11,000.00</b>	<b>11,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
01/07/2020	Opening Balance				5,166.68 DR
01/07/2020	Close Period Journal			5,166.68	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			8,368.52	8,368.52 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			54,699.59	63,068.11 CR
				<b>68,234.79</b>	<b>63,068.11 CR</b>
<u>(Share of Profit/(Loss)) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
01/07/2020	Opening Balance				3,254.96 DR
01/07/2020	Close Period Journal			3,254.96	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			5,384.19	5,384.19 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			35,654.84	41,039.03 CR
				<b>44,293.99</b>	<b>41,039.03 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
01/07/2020	Opening Balance				796.30 CR
01/07/2020	Close Period Journal		796.30		0.00 DR
22/12/2020	System Member Journals		1,650.00		1,650.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		902.00		2,552.00 DR
			<b>3,348.30</b>		<b>2,552.00 DR</b>
<u>(Income Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
01/07/2020	Opening Balance				729.10 CR
01/07/2020	Close Period Journal		729.10		0.00 DR
22/07/2020	System Member Journals			19.81	19.81 CR
24/08/2020	System Member Journals			19.81	39.62 CR
22/09/2020	System Member Journals			19.81	59.43 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		586.94		527.51 DR
			<b>1,316.04</b>	<b>59.43</b>	<b>527.51 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
01/07/2020	Opening Balance				2,017.50 DR
01/07/2020	Close Period Journal			2,017.50	0.00 DR
15/07/2020	System Member Journals		75.00		75.00 DR
29/07/2020	System Member Journals		75.00		150.00 DR
11/08/2020	System Member Journals		75.00		225.00 DR
26/08/2020	System Member Journals		75.00		300.00 DR
09/09/2020	System Member Journals		75.00		375.00 DR
24/09/2020	System Member Journals		75.00		450.00 DR
07/10/2020	System Member Journals		75.00		525.00 DR
22/10/2020	System Member Journals		75.00		600.00 DR
02/11/2020	System Member Journals		75.00		675.00 DR
18/11/2020	System Member Journals		75.00		750.00 DR
30/11/2020	System Member Journals		75.00		825.00 DR
11/12/2020	System Member Journals		75.00		900.00 DR
21/12/2020	System Member Journals		75.00		975.00 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2021	System Member Journals		75.00		1,050.00 DR
22/01/2021	System Member Journals		75.00		1,125.00 DR
05/02/2021	System Member Journals		75.00		1,200.00 DR
22/02/2021	System Member Journals		75.00		1,275.00 DR
05/03/2021	System Member Journals		75.00		1,350.00 DR
18/03/2021	System Member Journals		75.00		1,425.00 DR
06/04/2021	System Member Journals		75.00		1,500.00 DR
20/04/2021	System Member Journals		75.00		1,575.00 DR
30/04/2021	System Member Journals		75.00		1,650.00 DR
			<b>1,650.00</b>	<b>2,017.50</b>	<b>1,650.00 DR</b>

### (Contributions Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)

01/07/2020	Opening Balance				3,409.70 DR
01/07/2020	Close Period Journal			3,409.70	0.00 DR
09/07/2020	System Member Journals		134.00		134.00 DR
13/07/2020	System Member Journals		134.95		268.95 DR
27/07/2020	System Member Journals		123.74		392.69 DR
10/08/2020	System Member Journals		127.38		520.07 DR
25/08/2020	System Member Journals		128.60		648.67 DR
07/09/2020	System Member Journals		134.60		783.27 DR
22/09/2020	System Member Journals		128.91		912.18 DR
05/10/2020	System Member Journals		128.91		1,041.09 DR
19/10/2020	System Member Journals		128.91		1,170.00 DR
03/11/2020	System Member Journals		128.91		1,298.91 DR
16/11/2020	System Member Journals		128.91		1,427.82 DR
30/11/2020	System Member Journals		128.91		1,556.73 DR
11/12/2020	System Member Journals		213.74		1,770.47 DR
29/12/2020	System Member Journals		137.07		1,907.54 DR
08/01/2021	System Member Journals		137.15		2,044.69 DR
22/01/2021	System Member Journals		137.15		2,181.84 DR
05/02/2021	System Member Journals		137.15		2,318.99 DR
19/02/2021	System Member Journals		137.15		2,456.14 DR
05/03/2021	System Member Journals		137.15		2,593.29 DR
19/03/2021	System Member Journals		39.65		2,632.94 DR
06/04/2021	System Member Journals		99.65		2,732.59 DR
16/04/2021	System Member Journals		99.65		2,832.24 DR
30/04/2021	System Member Journals		67.40		2,899.64 DR
			<b>2,899.64</b>	<b>3,409.70</b>	<b>2,899.64 DR</b>

### Life Insurance Premiums (53920)

#### (Life Insurance Premiums) Passmore, Caron Julie - Accumulation (PASCAR00001A)

01/07/2020	Opening Balance				1,516.16 DR
01/07/2020	Close Period Journal			1,516.16	0.00 DR
22/07/2020	System Member Journals		132.04		132.04 DR
24/08/2020	System Member Journals		132.04		264.08 DR
22/09/2020	System Member Journals		132.04		396.12 DR
			<b>396.12</b>	<b>1,516.16</b>	<b>396.12 DR</b>

### Excess Contributions Tax (55100)

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Excess Contributions Tax) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
01/07/2020	Opening Balance				1,156.72 DR
01/07/2020	Close Period Journal			1,156.72	0.00 DR
				<b>1,156.72</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Macquarie CMA #9620-72583 (MBL962072583)</u>					
01/07/2020	Opening Balance				30,215.48 DR
01/07/2020	Julie Button Rent		390.00		30,605.48 DR
02/07/2020	Rebate of Adviser Commission		5.90		30,611.38 DR
09/07/2020	QuickSuper QuickSPR		893.32		31,504.70 DR
13/07/2020	QuickSuper QuickSPR		899.65		32,404.35 DR
15/07/2020	Julie Button Rent		390.00		32,794.35 DR
15/07/2020	QuickSuper QuickSPR		500.00		33,294.35 DR
15/07/2020	Home 2 Home Real Rent Payment		380.79		33,675.14 DR
15/07/2020	Charter FP Ltd AMP			137.50	33,537.64 DR
21/07/2020	APIA APL 2971			19.03	33,518.61 DR
22/07/2020	One Path Life Ltd			132.04	33,386.57 DR
23/07/2020	SEK DIVIDEND JUL20 [System Matched Income Data]		7.80		33,394.37 DR
23/07/2020	Transact Funds Tfr to Plexus Global Cons			363.00	33,031.37 DR
23/07/2020	BPAY TO ASIC			55.00	32,976.37 DR
23/07/2020	Transact Funds Tfr to Plexus Global Cons			363.00	32,613.37 DR
23/07/2020	BPAY TO ASIC			273.00	32,340.37 DR
23/07/2020	BPAY TO TAX OFFICE PAYMENTS			1,880.00	30,460.37 DR
23/07/2020	BPAY TO TAX OFFICE PAYMENTS			1,880.00	28,580.37 DR
23/07/2020	BPAY TO CITY OF ROCKINGHAM			1,718.52	26,861.85 DR
23/07/2020	BPAY TO HASTING COUNCIL			2,172.78	24,689.07 DR
27/07/2020	QuickSuper QuickSPR		824.91		25,513.98 DR
27/07/2020	APIA APL 3300			16.80	25,497.18 DR
29/07/2020	Julie Button Rent		390.00		25,887.18 DR
29/07/2020	QuickSuper QuickSPR		500.00		26,387.18 DR
31/07/2020	INTEREST PAID		1.28		26,388.46 DR
31/07/2020	Home 2 Home Real Rent Payment		346.99		26,735.45 DR
04/08/2020	Rebate of Adviser Commission		6.39		26,741.84 DR
10/08/2020	QuickSuper QuickSPR		849.21		27,591.05 DR
11/08/2020	QuickSuper QuickSPR		500.00		28,091.05 DR
12/08/2020	Julie Button Rent		390.00		28,481.05 DR
14/08/2020	Home 2 Home Real Rent Payment		408.99		28,890.04 DR
14/08/2020	Transact Funds Tfr to Plexus Global			3,850.00	25,040.04 DR
14/08/2020	Transact Funds Tfr to Plexus Global			440.00	24,600.04 DR
17/08/2020	ATO ATO003000013213988		3,448.37		28,048.41 DR
17/08/2020	Charter FP Ltd AMP			137.50	27,910.91 DR
19/08/2020	APIA APL 2971			19.03	27,891.88 DR
21/08/2020	BWP TRUST DISTRIBUTION FIN20 [Amount Receivable]		56.27		27,948.15 DR
24/08/2020	One Path Life Ltd			132.04	27,816.11 DR
25/08/2020	QuickSuper QuickSPR		857.31		28,673.42 DR



# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2020	APIA APL 3300			16.80	28,656.62 DR
26/08/2020	Julie Button Rent		390.00		29,046.62 DR
26/08/2020	QuickSuper QuickSPR		500.00		29,546.62 DR
28/08/2020	DXS DST 001242761517 [Amount Receivable]		34.95		29,581.57 DR
31/08/2020	INTEREST PAID		1.19		29,582.76 DR
31/08/2020	Home 2 Home Real Rent Payment		408.99		29,991.75 DR
02/09/2020	Rebate of Adviser Commission		5.86		29,997.61 DR
07/09/2020	QuickSuper QuickSPR		897.30		30,894.91 DR
09/09/2020	Julie Button Rent		390.00		31,284.91 DR
09/09/2020	QuickSuper QuickSPR		500.00		31,784.91 DR
14/09/2020	BPAY TO DEFT PAYMENTS			714.59	31,070.32 DR
14/09/2020	BPAY TO HASTING COUNCIL			111.18	30,959.14 DR
15/09/2020	Home 2 Home Real Rent Payment		831.56		31,790.70 DR
15/09/2020	Charter FP Ltd AMP			137.50	31,653.20 DR
21/09/2020	APIA APL 2971			23.85	31,629.35 DR
22/09/2020	QuickSuper QuickSPR		859.38		32,488.73 DR
22/09/2020	One Path Life Ltd			132.04	32,356.69 DR
23/09/2020	Julie Button Rent		390.00		32,746.69 DR
24/09/2020	QuickSuper QuickSPR		500.00		33,246.69 DR
25/09/2020	INTEREST PAID [System Matched Income Data]		0.08		33,246.77 DR
25/09/2020	APIA APL 3300			16.80	33,229.97 DR
30/09/2020	INTEREST PAID		1.28		33,231.25 DR
30/09/2020	Home 2 Home Real Rent Payment		416.30		33,647.55 DR
01/10/2020	AMP LIMITED SPE20 [System Matched Income Data]		1.00		33,648.55 DR
02/10/2020	Rebate of Adviser Commission		6.51		33,655.06 DR
02/10/2020	SEALINK TRAVEL [System Matched Income Data]		99.99		33,755.05 DR
05/10/2020	IVC ITM DIV [System Matched Income Data]		5.50		33,760.55 DR
05/10/2020	IVC FNL DIV [System Matched Income Data]		23.50		33,784.05 DR
05/10/2020	QuickSuper QuickSPR		859.38		34,643.43 DR
07/10/2020	Julie Button Rent		390.00		35,033.43 DR
07/10/2020	QuickSuper QuickSPR		500.00		35,533.43 DR
08/10/2020	BRAMBLES LIMITED [System Matched Income Data]		15.17		35,548.60 DR
12/10/2020	BPAY TO TAX OFFICE PAYMENTS			1,072.00	34,476.60 DR
15/10/2020	Home 2 Home Real Rent Payment		319.50		34,796.10 DR
15/10/2020	TRANSACT FUNDS TFR TO NEVER LATE ELECTRI			99.00	34,697.10 DR
15/10/2020	Charter FP Ltd AMP			137.50	34,559.60 DR
19/10/2020	QuickSuper QuickSPR		859.38		35,418.98 DR
20/10/2020	APIA APL 2971			23.85	35,395.13 DR
21/10/2020	Julie Button Rent		390.00		35,785.13 DR
22/10/2020	QuickSuper QuickSPR		500.00		36,285.13 DR
27/10/2020	APIA APL 3300			16.80	36,268.33 DR
30/10/2020	Home 2 Home Real Rent Payment		341.30		36,609.63 DR
02/11/2020	QuickSuper QuickSPR		500.00		37,109.63 DR
03/11/2020	Rebate of Adviser Commission		7.49		37,117.12 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	QuickSuper QuickSPR		859.38		37,976.50 DR
04/11/2020	Julie Button Rent		390.00		38,366.50 DR
16/11/2020	Home 2 Home Real Rent Payment		415.08		38,781.58 DR
16/11/2020	QuickSuper QuickSPR		859.38		39,640.96 DR
16/11/2020	Charter FP Ltd AMP			137.50	39,503.46 DR
18/11/2020	Julie Button Rent		390.00		39,893.46 DR
18/11/2020	QuickSuper QuickSPR		500.00		40,393.46 DR
19/11/2020	APIA APL 2971			23.85	40,369.61 DR
23/11/2020	TRANSACT FUNDS TFR TO Summit REALTY Walk			266.31	40,103.30 DR
24/11/2020	BPAY TO DEFT PAYMENT			589.59	39,513.71 DR
25/11/2020	APIA APL 3300			16.80	39,496.91 DR
26/11/2020	WATER CORP 9000133912			148.44	39,348.47 DR
30/11/2020	Home 2 Home Real Rent Payment		300.80		39,649.27 DR
30/11/2020	QuickSuper QuickSPR		859.38		40,508.65 DR
30/11/2020	QuickSuper QuickSPR		500.00		41,008.65 DR
02/12/2020	Rebate of Adviser Commission		8.01		41,016.66 DR
02/12/2020	Julie Button Rent		390.00		41,406.66 DR
07/12/2020	BPAY TO HASTING COUNCIL			128.35	41,278.31 DR
09/12/2020	TRANSACT FUNDS TFR TO Summit REALTY Walk			2.30	41,276.01 DR
11/12/2020	QuickSuper QuickSPR		1,424.95		42,700.96 DR
11/12/2020	QuickSuper QuickSPR		500.00		43,200.96 DR
15/12/2020	Home 2 Home Real Rent Payment		400.82		43,601.78 DR
15/12/2020	Charter FP Ltd AMP			137.50	43,464.28 DR
16/12/2020	Julie Button Rent		390.00		43,854.28 DR
21/12/2020	QuickSuper QuickSPR		500.00		44,354.28 DR
21/12/2020	APIA APL 2971			23.85	44,330.43 DR
22/12/2020	WEST STATE SUPER 8395690		11,000.00		55,330.43 DR
29/12/2020	QuickSuper QuickSPR		913.79		56,244.22 DR
29/12/2020	APIA APL 3300			16.80	56,227.42 DR
30/12/2020	Julie Button Rent		390.00		56,617.42 DR
31/12/2020	INTEREST PAID		10.69		56,628.11 DR
31/12/2020	Home 2 Home Real Rent Payment		416.30		57,044.41 DR
08/01/2021	QuickSuper QuickSPR		914.31		57,958.72 DR
11/01/2021	QuickSuper QuickSPR		500.00		58,458.72 DR
13/01/2021	Julie Button Rent		390.00		58,848.72 DR
14/01/2021	TRANSACT FUNDS TFR TO Summit REALTY Walk			266.15	58,582.57 DR
15/01/2021	Home 2 Home Real Rent Payment		340.08		58,922.65 DR
15/01/2021	Charter FP Ltd AMP			137.50	58,785.15 DR
19/01/2021	APIA APL 2971			23.85	58,761.30 DR
22/01/2021	QuickSuper QuickSPR		914.31		59,675.61 DR
22/01/2021	QuickSuper QuickSPR		500.00		60,175.61 DR
25/01/2021	WATER CORP 9000133912			143.57	60,032.04 DR
27/01/2021	Julie Button Rent		390.00		60,422.04 DR
27/01/2021	APIA APL 3300			16.80	60,405.24 DR
29/01/2021	INTEREST PAID		6.68		60,411.92 DR
29/01/2021	Home 2 Home Real Rent Payment		416.30		60,828.22 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	QuickSuper QuickSPR		914.31		61,742.53 DR
05/02/2021	QuickSuper QuickSPR		500.00		62,242.53 DR
10/02/2021	Julie Button Rent		390.00		62,632.53 DR
15/02/2021	Home 2 Home Real Rent Payment		416.30		63,048.83 DR
15/02/2021	Charter FP Ltd AMP			137.50	62,911.33 DR
19/02/2021	QuickSuper QuickSPR		914.31		63,825.64 DR
19/02/2021	APIA APL 2971			23.85	63,801.79 DR
22/02/2021	QuickSuper QuickSPR		500.00		64,301.79 DR
24/02/2021	Julie Button Rent		390.00		64,691.79 DR
25/02/2021	APIA APL 3300			16.80	64,674.99 DR
26/02/2021	INTEREST PAID		5.80		64,680.79 DR
26/02/2021	DXS DST 001255455667 [System Matched Income Data]		43.20		64,723.99 DR
26/02/2021	BWP TRUST DISTRIBUTION INT21 [System Matched Income Data]		54.75		64,778.74 DR
26/02/2021	Home 2 Home Real Rent Payment		416.30		65,195.04 DR
03/03/2021	BPAY TO DEFT PAYMENTS			589.59	64,605.45 DR
03/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,072.00	63,533.45 DR
05/03/2021	QuickSuper QuickSPR		914.31		64,447.76 DR
05/03/2021	QuickSuper QuickSPR		500.00		64,947.76 DR
10/03/2021	Julie Button Rent		390.00		65,337.76 DR
15/03/2021	Home 2 Home Real Rent Payment		415.43		65,753.19 DR
15/03/2021	Charter FP Ltd AMP			137.50	65,615.69 DR
17/03/2021	BPAY TO HASTING COUNCIL			129.46	65,486.23 DR
18/03/2021	QuickSuper QuickSPR		500.00		65,986.23 DR
19/03/2021	QuickSuper QuickSPR		264.31		66,250.54 DR
19/03/2021	APIA APL 2971			23.85	66,226.69 DR
22/03/2021	WATER CORP 9000133912			148.44	66,078.25 DR
24/03/2021	Julie Button Rent		390.00		66,468.25 DR
25/03/2021	APIA APL 3300			16.80	66,451.45 DR
31/03/2021	INTEREST PAID		6.69		66,458.14 DR
31/03/2021	SEALINK TRAVEL S00094086931 [System Matched Income Data]		155.54		66,613.68 DR
31/03/2021	Home 2 Home Real Rent Payment		832.60		67,446.28 DR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS			1,072.00	66,374.28 DR
06/04/2021	QuickSuper QuickSPR		664.31		67,038.59 DR
06/04/2021	QuickSuper QuickSPR		500.00		67,538.59 DR
07/04/2021	Julie Button Rent		390.00		67,928.59 DR
08/04/2021	Brambles Limited S00094086931 [System Matched Income Data]		15.83		67,944.42 DR
15/04/2021	Home 2 Home Real Rent Payment		416.30		68,360.72 DR
15/04/2021	Charter FP Ltd AMP			137.50	68,223.22 DR
16/04/2021	QuickSuper QuickSPR		664.31		68,887.53 DR
20/04/2021	QuickSuper QuickSPR		500.00		69,387.53 DR
20/04/2021	TRANSACT FUNDS TFR TO Summit REALTY Walk			266.15	69,121.38 DR
20/04/2021	TRANSACT FUNDS TFR TO 4YOU			3,660.00	65,461.38 DR
20/04/2021	APIA APL 2971			23.85	65,437.53 DR
21/04/2021	Julie Button Rent		390.00		65,827.53 DR
21/04/2021	RETURNED TRANSFER INV 21281 PASSMORE		3,660.00		69,487.53 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	IVC FNL DIV 001259655459 [System Matched Income Data]		7.00		69,494.53 DR
26/04/2021	TRANSACT FUNDS TFR TO 4 You Accounting			3,660.00	65,834.53 DR
27/04/2021	APIA APL 3300			16.80	65,817.73 DR
30/04/2021	INTEREST PAID		6.68		65,824.41 DR
30/04/2021	QuickSuper QuickSPR		449.33		66,273.74 DR
30/04/2021	QuickSuper QuickSPR		500.00		66,773.74 DR
30/04/2021	Home 2 Home Real Rent Payment		431.80		67,205.54 DR
05/05/2021	Julie Button Rent		390.00		67,595.54 DR
14/05/2021	Home 2 Home Real Rent Payment		20.01		67,615.55 DR
19/05/2021	Julie Button Rent		390.00		68,005.55 DR
19/05/2021	APIA APL 2971			23.85	67,981.70 DR
20/05/2021	DEPOSIT		3,519.73		71,501.43 DR
21/05/2021	Withdrawal Online Pymt A and C Pa Funds from Shares [A & C PASSMORE P Funds from Shares]		3,000.00		74,501.43 DR
24/05/2021	SEK DIVIDEND MAY21 [System Matched Income Data]		12.00		74,513.43 DR
24/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sales [A & C PASSMORE P Shares Sold]		3,000.00		77,513.43 DR
24/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sales]		3,000.00		80,513.43 DR
24/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		83,513.43 DR
24/05/2021	BPAY TO DEFT PAYMENTS			589.59	82,923.84 DR
24/05/2021	WATER CORP 9000133912			148.44	82,775.40 DR
25/05/2021	Passmore C J refund of fee		53.08		82,828.48 DR
25/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		85,828.48 DR
25/05/2021	APIA APL 3300			16.80	85,811.68 DR
26/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		88,811.68 DR
27/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		91,811.68 DR
28/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		94,811.68 DR
31/05/2021	INTEREST PAID		7.58		94,819.26 DR
31/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		97,819.26 DR
31/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]		3,000.00		100,819.26 DR
31/05/2021	Home 2 Home Real Rent Payment		482.17		101,301.43 DR
01/06/2021	A & C Passmore P Final Share Sell [Withdrawal Online 1531817 Pymt A & C Pa Final Share Sell]		675.55		101,976.98 DR
02/06/2021	Julie Button rent		390.00		102,366.98 DR
02/06/2021	A & C Passmore P Final Funds Westpac		1.83		102,368.81 DR
03/06/2021	BPAY TO HASTING COUNCIL			86.98	102,281.83 DR
07/06/2021	BPAY TO Aus Ethical-Member			5,000.00	97,281.83 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2021	BPAY TO Aus Ethical-Member			20,000.00	77,281.83 DR
14/06/2021	Home 2 Home Real Rent Payment		470.60		77,752.43 DR
16/06/2021	Julie Button rent		390.00		78,142.43 DR
16/06/2021	Transact Funds TFR TO CHALK PROPERTY TRU			600.00	77,542.43 DR
16/06/2021	Transact Funds Tfr to page Conveyancing			444.97	77,097.46 DR
21/06/2021	APIA APL 2971			23.85	77,073.61 DR
23/06/2021	Transact Funds Tfr to Summit Realty Walk [TRANSACT FUNDS TFR TO Summit REALTY Walk]			282.85	76,790.76 DR
25/06/2021	APIA APL 13300			19.64	76,771.12 DR
30/06/2021	Interest Paid		8.09		76,779.21 DR
30/06/2021	Julie Button rent		390.00		77,169.21 DR
30/06/2021	Home 2 Home Real Rent Payment		470.60		77,639.81 DR
			<b>103,963.70</b>	<b>56,539.37</b>	<b>77,639.81 DR</b>
<u>Westpac Cash Investment A/C-199800 (WBC199800)</u>					
01/07/2020	Opening Balance				53.08 DR
19/04/2021	Payment By Authority To Goodments Pty Ltd			1,000.00	946.92 CR
20/04/2021	Direct Debit Dishonoured 0529496		1,000.00		53.08 DR
30/04/2021	Interest			0.36	52.72 DR
20/05/2021	Deposit Westpac Securiti S Qbe 35860893-00		1.13		53.85 DR
20/05/2021	Deposit Westpac Securiti S IVC 35860729-0		1,008.05		1,061.90 DR
20/05/2021	Deposit Westpac Securiti S Bxb		1,267.49		2,329.39 DR
20/05/2021	Deposit Westpac Securiti S Dxs		1,510.05		3,839.44 DR
20/05/2021	Deposit Westpac Securiti S SEK		1,695.45		5,534.89 DR
20/05/2021	Deposit Westpac Securiti S Bwp		2,523.38		8,058.27 DR
20/05/2021	Deposit Westpac Securiti S Slk		22,617.28		30,675.55 DR
21/05/2021	Withdrawal Online Pymt A and C Pa Funds from Shares [A & C PASSMORE P Funds from Shares]			3,000.00	27,675.55 DR
24/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sales [A & C PASSMORE P Shares Sold]			3,000.00	24,675.55 DR
24/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	21,675.55 DR
24/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sales]			3,000.00	18,675.55 DR
25/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	15,675.55 DR
26/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	12,675.55 DR
27/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	9,675.55 DR
28/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	6,675.55 DR
31/05/2021	Interest Paid		1.83		6,677.38 DR
31/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	3,677.38 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Withdrawal Online Pymt A and C Pa Funds from Share sold [A & C PASSMORE P Shares Sold]			3,000.00	677.38 DR
01/06/2021	A & C Passmore P Final Share Sell [Withdrawal Online 1531817 Pymt A & C Pa Final Share Sell]			675.55	1.83 DR
01/06/2021	Withdrawal Online 1890096 Pymt A and C Pa Final Funds Westpa			1.83	0.00 DR
			<b>31,624.66</b>	<b>31,677.74</b>	<b>0.00 DR</b>
<b>ContraAccount (61000)</b>					
<u>Contra Account (ContraAccount)</u>					
01/06/2021	Withdrawal Online 1890096 Pymt A and C Pa Final Funds Westpa		1.83		1.83 DR
02/06/2021	A & C Passmore P Final Funds Westpac			1.83	0.00 DR
			<b>1.83</b>	<b>1.83</b>	<b>0.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
01/07/2020	Opening Balance				0.53 DR
28/08/2020	DXS DST 001242761517 [Amount Receivable]			0.53	0.00 DR
				<b>0.53</b>	<b>0.00 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance				0.49 DR
30/06/2021	Reverse Distribution Receiveables			0.49	0.00 DR
				<b>0.49</b>	<b>0.00 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance				6.11 DR
30/06/2021	Reverse Distribution Receiveables			6.11	0.00 DR
				<b>6.11</b>	<b>0.00 DR</b>
<b>Fixtures &amp; Fittings (at written down value) (76400)</b>					
<u>11/5 Louise Street, Rockingham (PAS001_11/5LAeFUWqRI)</u>					
01/07/2020	Opening Balance				19,177.00 DR
30/06/2021	To record Deprecation expenses for 2020/21			1,876.00	17,301.00 DR
			<b>0.00</b>	<b>1,876.00</b>	<b>17,301.00 DR</b>
<u>3/20 Gore Street, Port Macquarie (PAS001_3/20GG1JqBij7)</u>					
01/07/2020	Opening Balance				27,362.82 DR
30/06/2021	To record Deprecation expenses for 2020/21			2,121.00	25,241.82 DR
			<b>0.00</b>	<b>2,121.00</b>	<b>25,241.82 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>					
01/07/2020	Opening Balance				2,299.92 DR
30/06/2021	Depreciation for the period {2021}			229.99	2,069.93 DR
			<b>0.00</b>	<b>229.99</b>	<b>2,069.93 DR</b>
<u>Installation of New Stove (11/5LOUISEST1Stove)</u>					
01/07/2020	Opening Balance				1,109.87 DR
30/06/2021	Depreciation for the period {2021}			185.02	924.85 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>185.02</b>	<b>924.85 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>					
01/07/2020	Opening Balance	1.00			250,000.00 DR
16/06/2021	Transact Funds TFR TO CHALK PROPERTY TRU	0.00	600.00		250,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$220,000.000000 (Exit) - 1.000000 Units on hand			30,600.00	220,000.00 DR
		<b>1.00</b>	<b>600.00</b>	<b>30,600.00</b>	<b>220,000.00 DR</b>
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>					
01/07/2020	Opening Balance	1.00			250,000.00 DR
16/06/2021	Transact Funds Tfr to page Conveyancing	0.00	444.97		250,444.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$375,000.000000 (Exit) - 1.000000 Units on hand		124,555.03		375,000.00 DR
		<b>1.00</b>	<b>125,000.00</b>		<b>375,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	10.00			18.55 DR
31/07/2020	Revaluation - 30/07/2020 @ \$1.680000 (System Price) - 10.000000 Units on hand			4.40	14.15 DR
31/08/2020	Revaluation - 28/08/2020 @ \$1.505000 (System Price) - 10.000000 Units on hand			1.75	12.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$1.350000 (System Price) - 10.000000 Units on hand			1.55	10.85 DR
21/10/2020	Revaluation - 20/10/2020 @ \$1.445000 (System Price) - 10.000000 Units on hand		0.95		11.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.135000 (System Price) - 10.000000 Units on hand			0.45	11.35 DR
20/05/2021	Sale of 10 AMP SHARES	(10.00)		47.51	36.16 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021		72.32		36.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			36.16	0.00 DR
		<b>0.00</b>	<b>73.27</b>	<b>91.82</b>	<b>0.00 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	121.00			1,315.27 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.750000 (System Price) - 121.000000 Units on hand			257.73	1,057.54 DR
31/08/2020	Revaluation - 28/08/2020 @ \$11.170000 (System Price) - 121.000000 Units on hand		50.82		1,108.36 DR
30/09/2020	Revaluation - 29/09/2020 @ \$10.700000 (System Price) - 121.000000 Units on hand			56.87	1,051.49 DR
21/10/2020	Revaluation - 20/10/2020 @ \$10.490000 (System Price) - 121.000000 Units on hand			25.41	1,026.08 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.430000 (System Price) - 121.000000 Units on hand		235.95		1,262.03 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Deposit Westpac Securiti S Bxb	(121.00)		1,135.11	126.92 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			126.92	0.00 DR
		<b>0.00</b>	<b>286.77</b>	<b>1,602.04</b>	<b>0.00 DR</b>
<u>Invocare Limited (IVC.AX)</u>					
01/07/2020	Opening Balance	100.00			1,048.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$9.930000 (System Price) - 100.000000 Units on hand			606.00	442.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.000000 (System Price) - 100.000000 Units on hand		7.00		449.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$9.880000 (System Price) - 100.000000 Units on hand			12.00	437.00 DR
21/10/2020	Revaluation - 20/10/2020 @ \$10.390000 (System Price) - 100.000000 Units on hand		51.00		488.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$11.380000 (System Price) - 100.000000 Units on hand		650.00		1,138.00 DR
20/05/2021	Deposit Westpac Securiti S IVC 35860729-0	(100.00)		1,049.95	88.05 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			88.05	0.00 DR
		<b>0.00</b>	<b>708.00</b>	<b>1,756.00</b>	<b>0.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	2.00			17.72 DR
31/07/2020	Revaluation - 30/07/2020 @ \$10.220000 (System Price) - 2.000000 Units on hand			3.22	14.50 DR
31/08/2020	Revaluation - 28/08/2020 @ \$10.670000 (System Price) - 2.000000 Units on hand		0.90		15.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.790000 (System Price) - 2.000000 Units on hand			3.76	11.64 DR
21/10/2020	Revaluation - 20/10/2020 @ \$8.690000 (System Price) - 2.000000 Units on hand			0.20	11.44 DR
30/04/2021	Revaluation - 29/04/2021 @ \$9.740000 (System Price) - 2.000000 Units on hand		8.04		19.48 DR
20/05/2021	Deposit Westpac Securiti S Qbe 35860893-00	(2.00)		26.59	7.11 CR
20/05/2021	Unrealised Gain writeback as at 20/05/2021		7.11		0.00 DR
		<b>0.00</b>	<b>16.05</b>	<b>33.77</b>	<b>0.00 DR</b>
<u>Seek Limited (SEK.AX)</u>					
01/07/2020	Opening Balance	60.00			1,313.40 DR
31/07/2020	Revaluation - 30/07/2020 @ \$22.260000 (System Price) - 60.000000 Units on hand		66.00		1,379.40 DR
31/08/2020	Revaluation - 28/08/2020 @ \$20.460000 (System Price) - 60.000000 Units on hand			108.00	1,271.40 DR
30/09/2020	Revaluation - 29/09/2020 @ \$21.470000 (System Price) - 60.000000 Units on hand		60.60		1,332.00 DR
21/10/2020	Revaluation - 20/10/2020 @ \$23.260000 (System Price) - 60.000000 Units on hand		107.40		1,439.40 DR



# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$31.370000 (System Price) - 60.000000 Units on hand		442.80		1,882.20 DR
20/05/2021	Deposit Westpac Securiti S SEK	(60.00)		1,016.95	865.25 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			865.25	0.00 DR
		<b>0.00</b>	<b>676.80</b>	<b>1,990.20</b>	<b>0.00 DR</b>
<b>Sealink Travel Group Limited - Ordinary Fully Paid (SLK.AX)</b>					
01/07/2020	Opening Balance	2,222.00			9,821.24 DR
31/07/2020	Revaluation - 30/07/2020 @ \$4.230000 (System Price) - 2,222.000000 Units on hand		933.24		10,754.48 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.450000 (System Price) - 2,222.000000 Units on hand		488.84		11,243.32 DR
30/09/2020	Revaluation - 29/09/2020 @ \$5.590000 (System Price) - 2,222.000000 Units on hand		2,533.08		13,776.40 DR
21/10/2020	Revaluation - 20/10/2020 @ \$5.940000 (System Price) - 2,222.000000 Units on hand		777.70		14,554.10 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.170000 (System Price) - 2,222.000000 Units on hand		8,043.64		22,597.74 DR
20/05/2021	Deposit Westpac Securiti S Slk	(2,222.00)		5,019.45	17,578.29 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			17,578.29	0.00 DR
		<b>0.00</b>	<b>12,776.50</b>	<b>22,597.74</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</b>					
01/07/2020	Opening Balance	607.00			2,324.81 DR
31/07/2020	Revaluation - 30/07/2020 @ \$3.920000 (System Price) - 607.000000 Units on hand		145.68		2,470.49 DR
31/08/2020	Revaluation - 28/08/2020 @ \$4.040000 (System Price) - 607.000000 Units on hand		72.84		2,543.33 DR
30/09/2020	Revaluation - 29/09/2020 @ \$4.130000 (System Price) - 607.000000 Units on hand		54.63		2,597.96 DR
21/10/2020	Revaluation - 20/10/2020 @ \$4.110000 (System Price) - 607.000000 Units on hand			12.14	2,585.82 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.200000 (System Price) - 607.000000 Units on hand			36.42	2,549.40 DR
20/05/2021	Deposit Westpac Securiti S Bwp	(607.00)		1,485.20	1,064.20 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			1,064.20	0.00 DR
		<b>0.00</b>	<b>273.15</b>	<b>2,597.96</b>	<b>0.00 DR</b>
<b>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</b>					
01/07/2020	Opening Balance	150.00			1,380.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$8.620000 (System Price) - 150.000000 Units on hand			654.00	726.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$8.710000 (System Price) - 150.000000 Units on hand		13.50		739.50 DR
30/09/2020	Revaluation - 29/09/2020 @ \$8.980000 (System Price) - 150.000000 Units on hand		40.50		780.00 DR

# Passmore Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	Revaluation - 20/10/2020 @ \$9.100000 (System Price) - 150.000000 Units on hand		18.00		798.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.210000 (System Price) - 150.000000 Units on hand		733.50		1,531.50 DR
20/05/2021	Deposit Westpac Securiti S Dxs	(150.00)		947.95	583.55 DR
20/05/2021	Unrealised Gain writeback as at 20/05/2021			583.55	0.00 DR
		<b>0.00</b>	<b>805.50</b>	<b>2,185.50</b>	<b>0.00 DR</b>

### Amounts owing to other persons (80500)

#### Banking Error 2019 (00002)

20/04/2021	TRANSACT FUNDS TFR TO 4YOU		3,660.00		3,660.00 DR
21/04/2021	RETURNED TRANSFER INV 21281 PASSMORE			3,660.00	0.00 DR
			<b>3,660.00</b>	<b>3,660.00</b>	<b>0.00 DR</b>

### Banking Error (80502)

#### Banking Error 2021 (00001)

19/04/2021	Payment By Authority To Goodments Pty Ltd		1,000.00		1,000.00 DR
20/04/2021	Direct Debit Dishonoured 0529496			1,000.00	0.00 DR
07/06/2021	BPAY TO Aus Ethical-Member		20,000.00		20,000.00 DR
07/06/2021	BPAY TO Aus Ethical-Member		5,000.00		25,000.00 DR
			<b>26,000.00</b>	<b>1,000.00</b>	<b>25,000.00 DR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2020	Opening Balance				7,486.10 DR
17/08/2020	ATO ATO003000013213988			3,707.37	3,778.73 DR
12/10/2020	BPAY TO TAX OFFICE PAYMENTS		1,072.00		4,850.73 DR
03/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,072.00		5,922.73 DR
31/03/2021	BPAY TO TAX OFFICE PAYMENTS		1,072.00		6,994.73 DR
20/05/2021	DEPOSIT			3,778.73	3,216.00 DR
30/06/2021	June PAYGI		523.00		3,739.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		137.84		3,876.84 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,629.15	3,752.31 CR
			<b>3,876.84</b>	<b>15,115.25</b>	<b>3,752.31 CR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2020	Opening Balance				3,760.00 CR
23/07/2020	BPAY TO TAX OFFICE PAYMENTS		1,880.00		1,880.00 CR
23/07/2020	BPAY TO TAX OFFICE PAYMENTS		1,880.00		0.00 DR
30/06/2021	June PAYGI			523.00	523.00 CR
			<b>3,760.00</b>	<b>523.00</b>	<b>523.00 CR</b>

**Total Debits: 587,207.64**

**Total Credits: 587,207.64**