

Passmore Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
				111.02	111.02 CR
<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
				77.62	77.62 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20 [System Matched Income Data]			1.00	1.00 CR
				1.00	1.00 CR
<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
				31.00	31.00 CR
<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
				36.00	36.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	INTEREST PAID [System Matched Income Data]			0.08	0.08 CR
				0.08	0.08 CR
<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
				19.80	19.80 CR
<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
				255.53	255.53 CR
Contributions (24200)					
<u>(Contributions) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
09/07/2020	QuickSuper QuickSPR			893.32	893.32 CR
13/07/2020	QuickSuper QuickSPR			899.65	1,792.97 CR
15/07/2020	QuickSuper QuickSPR			500.00	2,292.97 CR

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27/07/2020	QuickSuper QuickSPR			824.91	3,117.88 CR
29/07/2020	QuickSuper QuickSPR			500.00	3,617.88 CR
10/08/2020	QuickSuper QuickSPR			849.21	4,467.09 CR
11/08/2020	QuickSuper QuickSPR			500.00	4,967.09 CR
25/08/2020	QuickSuper QuickSPR			857.31	5,824.40 CR
26/08/2020	QuickSuper QuickSPR			500.00	6,324.40 CR
07/09/2020	QuickSuper QuickSPR			897.30	7,221.70 CR
09/09/2020	QuickSuper QuickSPR			500.00	7,721.70 CR
22/09/2020	QuickSuper QuickSPR			859.38	8,581.08 CR
24/09/2020	QuickSuper QuickSPR			500.00	9,081.08 CR
05/10/2020	QuickSuper QuickSPR			859.38	9,940.46 CR
07/10/2020	QuickSuper QuickSPR			500.00	10,440.46 CR
19/10/2020	QuickSuper QuickSPR			859.38	11,299.84 CR
22/10/2020	QuickSuper QuickSPR			500.00	11,799.84 CR
02/11/2020	QuickSuper QuickSPR			500.00	12,299.84 CR
03/11/2020	QuickSuper QuickSPR			859.38	13,159.22 CR
16/11/2020	QuickSuper QuickSPR			859.38	14,018.60 CR
18/11/2020	QuickSuper QuickSPR			500.00	14,518.60 CR
30/11/2020	QuickSuper QuickSPR			859.38	15,377.98 CR
30/11/2020	QuickSuper QuickSPR			500.00	15,877.98 CR
11/12/2020	QuickSuper QuickSPR			1,424.95	17,302.93 CR
11/12/2020	QuickSuper QuickSPR			500.00	17,802.93 CR
21/12/2020	QuickSuper QuickSPR			500.00	18,302.93 CR
29/12/2020	QuickSuper QuickSPR			913.79	19,216.72 CR
08/01/2021	QuickSuper QuickSPR			914.31	20,131.03 CR
11/01/2021	QuickSuper QuickSPR			500.00	20,631.03 CR
22/01/2021	QuickSuper QuickSPR			914.31	21,545.34 CR
22/01/2021	QuickSuper QuickSPR			500.00	22,045.34 CR
05/02/2021	QuickSuper QuickSPR			914.31	22,959.65 CR
05/02/2021	QuickSuper QuickSPR			500.00	23,459.65 CR
19/02/2021	QuickSuper QuickSPR			914.31	24,373.96 CR
22/02/2021	QuickSuper QuickSPR			500.00	24,873.96 CR
05/03/2021	QuickSuper QuickSPR			914.31	25,788.27 CR
05/03/2021	QuickSuper QuickSPR			500.00	26,288.27 CR
18/03/2021	QuickSuper QuickSPR			500.00	26,788.27 CR
19/03/2021	QuickSuper QuickSPR			264.31	27,052.58 CR
06/04/2021	QuickSuper QuickSPR			664.31	27,716.89 CR
06/04/2021	QuickSuper QuickSPR			500.00	28,216.89 CR
16/04/2021	QuickSuper QuickSPR			664.31	28,881.20 CR
20/04/2021	QuickSuper QuickSPR			500.00	29,381.20 CR
30/04/2021	QuickSuper QuickSPR			449.33	29,830.53 CR
30/04/2021	QuickSuper QuickSPR			500.00	30,330.53 CR
				30,330.53	30,330.53 CR
<u>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
21/09/2020	Water expenses paid from other funds			299.31	299.31 CR
				299.31	299.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
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

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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

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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
			52,841.19	160,180.06	107,338.87 CR

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
				55.96	55.96 CR

Westpac Cash Investment A/C-199800 (WBC199800)

31/05/2021	Interest Paid			1.83	1.83 CR
				1.83	1.83 CR

Other Investment Income (26500)

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Rebate Adviser Commission (9999)					
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
				93.24	93.24 CR
11/5 Louise Street, Rockingham (PAS001_11/5LOUISEST1)					
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
				186.76	186.76 CR
Property Income (28000)					
11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)					
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
				12,140.00	12,140.00 CR
3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)					
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

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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
				10,530.00	10,530.00 CR

Transfers In (28500)

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

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

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
			7,851.00		7,851.00 DR

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
			518.00		518.00 DR

Advisor Fees (30600)

Advisor Fees (30600)

15/07/2020	Charter FP Ltd AMP		137.50		137.50 DR
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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
			1,375.00		1,375.00 DR
Auditor's Remuneration (30700)					
<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
			825.00		825.00 DR
ASIC Fees (30800)					
<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
			328.00		328.00 DR
Depreciation (33400)					
<u>Solar Panels 3.95kW System (11/5LOUISEST1 Solar)</u>					
30/06/2021	Depreciation for the period {2021}		229.99		229.99 DR
			229.99		229.99 DR
<u>Installation of New Stove (11/5LOUISEST1Stove)</u>					
30/06/2021	Depreciation for the period {2021}		185.02		185.02 DR
			185.02		185.02 DR
<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
			1,876.00		1,876.00 DR
<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
			2,121.00		2,121.00 DR
Investment Expenses (37500)					
<u>AMP Limited (AMP.AX)</u>					
30/06/2021	Reverse Distribution Receiveables		0.49		0.49 DR
			0.49		0.49 DR
<u>Brambles Limited (BXB.AX)</u>					
30/06/2021	Reverse Distribution Receiveables		6.11		6.11 DR
			6.11		6.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
Interest Paid (37900)					
30/04/2021	Interest		0.36		0.36 DR
			0.36		0.36 DR
Life Insurance Premiums (39000)					
(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
			396.12		396.12 DR
Property Expenses - Agents Management Fees (41930)					
11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)					
30/06/2021	Reconcile Home 2 Home real estate summary statement		1,663.29		1,663.29 DR
			1,663.29		1,663.29 DR
Property Expenses - Council Rates (41960)					
11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)					
23/07/2020	BPAY TO CITY OF ROCKINGHAM		1,718.52		1,718.52 DR
			1,718.52		1,718.52 DR
3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)					
23/07/2020	BPAY TO HASTING COUNCIL		2,172.78		2,172.78 DR
			2,172.78		2,172.78 DR
Property Expenses - Insurance Premium (41980)					
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
			204.44		204.44 DR
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

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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
			276.56		276.56 DR
Property Expenses - Repairs Maintenance (42060)					
<u>11/5 Louise St, Rockingham (PASSMORE1NgaR4fv5)</u>					
30/06/2021	Reconcile Home 2 Home real estate summary statement		476.30		476.30 DR
			476.30		476.30 DR
<u>3/20 Gore St, Port Macquarie (PASSMORE2eQfwqDC4)</u>					
15/10/2020	TRANSACT FUNDS TFR TO NEVER LATE ELECTRI		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Strata Levy Fees (42100)					
<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
			1,083.76		1,083.76 DR
<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
			2,483.36		2,483.36 DR
Property Expenses - Water Rates (42150)					
<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
			959.46		959.46 DR
<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

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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
			455.97		455.97 DR
Income Tax Expense (48500)					
<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
			7,629.15	137.84	7,491.31 DR
Profit/Loss Allocation Account (49000)					
<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		730.47		7,368.75 DR
22/09/2020	System Member Journals			112.23	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		730.47		13,033.87 DR
30/11/2020	System Member Journals		425.00		13,458.87 DR
11/12/2020	System Member Journals		1,211.21		14,670.08 DR
11/12/2020	System Member Journals		425.00		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		777.16		27,626.12 DR
22/01/2021	System Member Journals		425.00		28,051.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/02/2021	System Member Journals		777.16		28,828.28 DR
05/02/2021	System Member Journals		425.00		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		777.16		31,232.60 DR
05/03/2021	System Member Journals		425.00		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		564.66		32,871.92 DR
06/04/2021	System Member Journals		425.00		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		381.93		48,421.22 DR
30/04/2021	System Member Journals		425.00		48,846.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		56,365.30		105,211.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		33,989.13		139,200.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			925.82	138,274.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			563.12	137,711.71 DR
			139,537.34	1,825.63	137,711.71 DR

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
				5,905.40	365,804.09 CR

(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
				15,279.54	235,386.30 CR

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
09/07/2020	System Member Journals			893.32	893.32 CR
13/07/2020	System Member Journals			899.65	1,792.97 CR
15/07/2020	System Member Journals			500.00	2,292.97 CR
27/07/2020	System Member Journals			824.91	3,117.88 CR
29/07/2020	System Member Journals			500.00	3,617.88 CR
10/08/2020	System Member Journals			849.21	4,467.09 CR
11/08/2020	System Member Journals			500.00	4,967.09 CR
25/08/2020	System Member Journals			857.31	5,824.40 CR
26/08/2020	System Member Journals			500.00	6,324.40 CR
07/09/2020	System Member Journals			897.30	7,221.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	System Member Journals			500.00	7,721.70 CR
22/09/2020	System Member Journals			859.38	8,581.08 CR
24/09/2020	System Member Journals			500.00	9,081.08 CR
05/10/2020	System Member Journals			859.38	9,940.46 CR
07/10/2020	System Member Journals			500.00	10,440.46 CR
19/10/2020	System Member Journals			859.38	11,299.84 CR
22/10/2020	System Member Journals			500.00	11,799.84 CR
02/11/2020	System Member Journals			500.00	12,299.84 CR
03/11/2020	System Member Journals			859.38	13,159.22 CR
16/11/2020	System Member Journals			859.38	14,018.60 CR
18/11/2020	System Member Journals			500.00	14,518.60 CR
30/11/2020	System Member Journals			859.38	15,377.98 CR
30/11/2020	System Member Journals			500.00	15,877.98 CR
11/12/2020	System Member Journals			1,424.95	17,302.93 CR
11/12/2020	System Member Journals			500.00	17,802.93 CR
21/12/2020	System Member Journals			500.00	18,302.93 CR
29/12/2020	System Member Journals			913.79	19,216.72 CR
08/01/2021	System Member Journals			914.31	20,131.03 CR
11/01/2021	System Member Journals			500.00	20,631.03 CR
22/01/2021	System Member Journals			914.31	21,545.34 CR
22/01/2021	System Member Journals			500.00	22,045.34 CR
05/02/2021	System Member Journals			914.31	22,959.65 CR
05/02/2021	System Member Journals			500.00	23,459.65 CR
19/02/2021	System Member Journals			914.31	24,373.96 CR
22/02/2021	System Member Journals			500.00	24,873.96 CR
05/03/2021	System Member Journals			914.31	25,788.27 CR
05/03/2021	System Member Journals			500.00	26,288.27 CR
18/03/2021	System Member Journals			500.00	26,788.27 CR
19/03/2021	System Member Journals			264.31	27,052.58 CR
06/04/2021	System Member Journals			664.31	27,716.89 CR
06/04/2021	System Member Journals			500.00	28,216.89 CR
16/04/2021	System Member Journals			664.31	28,881.20 CR
20/04/2021	System Member Journals			500.00	29,381.20 CR
30/04/2021	System Member Journals			449.33	29,830.53 CR
30/04/2021	System Member Journals			500.00	30,330.53 CR
			13,450.00	30,330.53	30,330.53 CR
<u>(Contributions) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
01/07/2020	Opening Balance				22,731.26 CR
01/07/2020	Close Period Journal		22,731.26		0.00 DR
21/09/2020	System Member Journals			299.31	299.31 CR
			22,731.26	299.31	299.31 CR
Transfers In (52850)					
<u>(Transfers In) Passmore, Andrew Phillip - Accumulation (PASAND00001A)</u>					
22/12/2020	System Member Journals			11,000.00	11,000.00 CR
				11,000.00	11,000.00 CR
Share of Profit/(Loss) (53100)					

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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			56,365.30	64,733.82 CR
				69,900.50	64,733.82 CR
<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			33,989.13	39,373.32 CR
				42,628.28	39,373.32 CR
Income Tax (53330)					
<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		925.82		2,575.82 DR
			3,372.12		2,575.82 DR
<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		563.12		503.69 DR
			1,292.22	59.43	503.69 DR
Contributions Tax (53800)					
<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
09/07/2020	System Member Journals		134.00		134.00 DR
13/07/2020	System Member Journals		134.95		268.95 DR
15/07/2020	System Member Journals		75.00		343.95 DR
27/07/2020	System Member Journals		123.74		467.69 DR
29/07/2020	System Member Journals		75.00		542.69 DR
10/08/2020	System Member Journals		127.38		670.07 DR
11/08/2020	System Member Journals		75.00		745.07 DR
25/08/2020	System Member Journals		128.60		873.67 DR
26/08/2020	System Member Journals		75.00		948.67 DR
07/09/2020	System Member Journals		134.60		1,083.27 DR
09/09/2020	System Member Journals		75.00		1,158.27 DR
22/09/2020	System Member Journals		128.91		1,287.18 DR
24/09/2020	System Member Journals		75.00		1,362.18 DR

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05/10/2020	System Member Journals		128.91		1,491.09 DR
07/10/2020	System Member Journals		75.00		1,566.09 DR
19/10/2020	System Member Journals		128.91		1,695.00 DR
22/10/2020	System Member Journals		75.00		1,770.00 DR
02/11/2020	System Member Journals		75.00		1,845.00 DR
03/11/2020	System Member Journals		128.91		1,973.91 DR
16/11/2020	System Member Journals		128.91		2,102.82 DR
18/11/2020	System Member Journals		75.00		2,177.82 DR
30/11/2020	System Member Journals		128.91		2,306.73 DR
30/11/2020	System Member Journals		75.00		2,381.73 DR
11/12/2020	System Member Journals		213.74		2,595.47 DR
11/12/2020	System Member Journals		75.00		2,670.47 DR
21/12/2020	System Member Journals		75.00		2,745.47 DR
29/12/2020	System Member Journals		137.07		2,882.54 DR
08/01/2021	System Member Journals		137.15		3,019.69 DR
11/01/2021	System Member Journals		75.00		3,094.69 DR
22/01/2021	System Member Journals		137.15		3,231.84 DR
22/01/2021	System Member Journals		75.00		3,306.84 DR
05/02/2021	System Member Journals		137.15		3,443.99 DR
05/02/2021	System Member Journals		75.00		3,518.99 DR
19/02/2021	System Member Journals		137.15		3,656.14 DR
22/02/2021	System Member Journals		75.00		3,731.14 DR
05/03/2021	System Member Journals		137.15		3,868.29 DR
05/03/2021	System Member Journals		75.00		3,943.29 DR
18/03/2021	System Member Journals		75.00		4,018.29 DR
19/03/2021	System Member Journals		39.65		4,057.94 DR
06/04/2021	System Member Journals		99.65		4,157.59 DR
06/04/2021	System Member Journals		75.00		4,232.59 DR
16/04/2021	System Member Journals		99.65		4,332.24 DR
20/04/2021	System Member Journals		75.00		4,407.24 DR
30/04/2021	System Member Journals		67.40		4,474.64 DR
30/04/2021	System Member Journals		75.00		4,549.64 DR
			4,549.64	2,017.50	4,549.64 DR
<u>(Contributions Tax) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
01/07/2020	Opening Balance				3,409.70 DR
01/07/2020	Close Period Journal			3,409.70	0.00 DR
				3,409.70	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Passmore, Caron Julie - Accumulation (PASCAR00001A)</u>					
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
			396.12	1,516.16	396.12 DR
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
				1,156.72	0.00 DR
Bank Accounts (60400)					
<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

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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

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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

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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

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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

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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
			103,963.70	56,539.37	77,639.81 DR
<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

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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
			31,624.66	31,677.74	0.00 DR
ContraAccount (61000)					
<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
			1.83	1.83	0.00 DR
Distributions Receivable (61800)					
<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
				0.53	0.00 DR
Reinvestment Residual Account (62550)					
<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
				0.49	0.00 DR
<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
				6.11	0.00 DR
Fixtures & Fittings (at written down value) (76400)					
<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
		0.00		1,876.00	17,301.00 DR
<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
		0.00		2,121.00	25,241.82 DR
Plant and Equipment (at written down value) (76500)					
<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
		0.00		229.99	2,069.93 DR
<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

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		185.02	924.85 DR
Real Estate Properties (Australian - Residential) (77200)					
<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
		1.00	600.00	30,600.00	220,000.00 DR
<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
		1.00	125,000.00		375,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<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
		0.00	73.27	91.82	0.00 DR
<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

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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
		0.00	286.77	1,602.04	0.00 DR
<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
		0.00	708.00	1,756.00	0.00 DR
<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
		0.00	16.05	33.77	0.00 DR
<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

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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
		0.00	676.80	1,990.20	0.00 DR
Sealink Travel Group Limited - Ordinary Fully Paid (SLK.AX)					
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
		0.00	12,776.50	22,597.74	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Bwp Trust - Ordinary Units Fully Paid (BWP.AX)					
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
		0.00	273.15	2,597.96	0.00 DR
Dexus Property Group - Units Fully Paid Stapled (DXS.AX)					
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
		0.00	805.50	2,185.50	0.00 DR

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
			3,660.00	3,660.00	0.00 DR

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
			26,000.00	1,000.00	25,000.00 DR

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
			3,876.84	15,115.25	3,752.31 CR

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
			3,760.00	523.00	523.00 CR

Total Debits: 587,207.64

Total Credits: 587,207.64