

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
28/08/2019	Employer contributions - Jacinta			815.86	815.86 CR
18/09/2019	Employer Contributions - Jacinta			677.38	1,493.24 CR
28/10/2019	Employer contributions - Jacinta			652.69	2,145.93 CR
19/11/2019	Employer contributions - Jacinta			958.64	3,104.57 CR
02/12/2019	Employer contributions - Jacinta			652.69	3,757.26 CR
22/01/2020	Employer contributions - Jacinta			897.45	4,654.71 CR
17/02/2020	Employer contributions - Jacinta			693.48	5,348.19 CR
30/03/2020	Employer contributions - Jacinta			652.69	6,000.88 CR
22/04/2020	Employer contributions - Jacinta			652.69	6,653.57 CR
08/05/2020	Employer contributions - Jacinta			815.86	7,469.43 CR
20/05/2020	Employer contributions - Jacinta			696.70	8,166.13 CR
24/06/2020	Employer contributions - Jacinta			724.17	8,890.30 CR
29/06/2020	Employer contributions - Jacinta			16,000.00	24,890.30 CR
				<b>24,890.30</b>	<b>24,890.30 CR</b>
<u>(Contributions) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
28/08/2019	Employer contributions - Joan			166.25	166.25 CR
18/09/2019	Employer contributions - Joan			133.00	299.25 CR
28/10/2019	Employer contributions - Joan			133.00	432.25 CR
19/11/2019	Employer contributions - Joan			166.25	598.50 CR
02/12/2019	Employer contributions - Joan			133.00	731.50 CR
22/01/2020	Employer contributions - Joan			166.25	897.75 CR
29/06/2020	Employer contributions - Joan			4,000.00	4,897.75 CR
30/06/2020	Promissory Note Receivable - Fabtex Pty Ltd			45,000.00	49,897.75 CR
				<b>49,897.75</b>	<b>49,897.75 CR</b>
<u>(Contributions) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
03/07/2019	Superchoice - Employer Contribution - Kerryn			585.62	585.62 CR
03/07/2019	Employer Contribution - Kerryn			585.62	1,171.24 CR
03/07/2019	Employer contributions - Kerryn			585.62	1,756.86 CR
29/10/2019	Employer contributions - Kerryn			603.69	2,360.55 CR
29/10/2019	Employer contributions - Kerryn			603.69	2,964.24 CR
29/10/2019	Employer contributions - Kerryn			603.69	3,567.93 CR
22/01/2020	Employer contributions - Kerryn			603.69	4,171.62 CR
22/01/2020	Employer contributions - Kerryn			603.69	4,775.31 CR
22/01/2020	Employer contributions - Kerryn			603.69	5,379.00 CR
27/04/2020	Employer contributions - Kerryn			596.56	5,975.56 CR
27/04/2020	Employer contributions - Kerryn			603.69	6,579.25 CR
27/04/2020	Employer contributions - Kerryn			603.69	7,182.94 CR
29/06/2020	Employer contributions - Kerryn			16,000.00	23,182.94 CR
30/06/2020	Promissory Note Receivable - Fabtex Pty Ltd			5,000.00	28,182.94 CR
				<b>28,182.94</b>	<b>28,182.94 CR</b>
<u>(Contributions) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
28/08/2019	Employer contributions - Trent			1,019.83	1,019.83 CR
18/09/2019	Employer Contributions - Trent			815.86	1,835.69 CR

Need to identify this as Fabtex

this does not exist-remove

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2019	Employer contributions - Trent			815.86	2,651.55 CR
19/11/2019	Employer contributions - Trent			1,162.60	3,814.15 CR
02/12/2019	Employer contributions - Trent			815.86	4,630.01 CR
22/01/2020	Employer contributions - Trent			1,019.83	5,649.84 CR
17/02/2020	Employer contributions - Trent			815.86	6,465.70 CR
30/03/2020	Employer contributions - Trent			815.86	7,281.56 CR
22/04/2020	Employer contributions - Trent			815.86	8,097.42 CR
08/05/2020	Employer contributions - Trent			1,019.83	9,117.25 CR
20/05/2020	Employer contributions			815.86	9,933.11 CR
24/06/2020	Employer contributions - Trent			851.96	10,785.07 CR
29/06/2020	Employer contributions - Trent			14,000.00	24,785.07 CR
				<b>24,785.07</b>	<b>24,785.07 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 30/06/2019 @ \$15,693.690000 (Exit) - 0.120000 Units on hand (BTC)			6.20	6.20 CR
30/06/2020	Revaluation - 30/06/2019 @ \$420.000000 (Exit) - 3.027000 Units on hand (ETH)			21.19	27.39 CR
30/06/2020	Revaluation - 30/06/2019 @ \$0.564260 (Exit) - 6,116.700000 Units on hand (XRP)			1.59	28.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$12,904.000000 (Exit) - 0.120000 Units on hand (BTC)		334.76		305.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$320.000000 (Exit) - 3.027000 Units on hand (ETH)		302.70		608.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (Exit) - 6,116.700000 Units on hand (XRP)		1,922.23		2,530.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand (19ANGE)			439.00	2,091.71 DR
			<b>2,559.69</b>	<b>467.98</b>	<b>2,091.71 DR</b>

### Interest Received (25000)

#### ANZ V2 Plus A/c (No.014-141 9064-33638) (ANZ V2 Plus A/c (No.))

01/07/2019	ANZ Quarterly Interest			822.39	822.39 CR
01/10/2019	ANZ Quarterly interest			718.23	1,540.62 CR
01/01/2020	ANZ Quarterly Interest			534.68	2,075.30 CR
01/04/2020	ANZ Quarterly interest			502.27	2,577.57 CR
				<b>2,577.57</b>	<b>2,577.57 CR</b>

### Property Income (28000)

#### 19 Angel Road, Stapylton QLD 4207 (19ANGE)

29/07/2019	Rent received			1,631.25	1,631.25 CR
04/12/2019	Rent received			1,361.21	2,992.46 CR
11/12/2019	Rent received			1,361.21	4,353.67 CR
18/12/2019	Rent received			1,361.21	5,714.88 CR
27/12/2019	Rent received			1,361.21	7,076.09 CR
02/01/2020	Rent received			1,361.21	8,437.30 CR
08/01/2020	Rent received			1,361.21	9,798.51 CR

## Armstrong Superannuation Fund

# General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2020	Rent received			2,800.00	12,598.51 CR
28/01/2020	Rent received			2,800.00	15,398.51 CR
03/02/2020	Rent received			2,800.00	18,198.51 CR
10/02/2020	Rent received			2,800.00	20,998.51 CR
17/02/2020	Rent received			2,800.00	23,798.51 CR
24/02/2020	Rent received			2,800.00	26,598.51 CR
02/03/2020	Rent received			2,500.00	29,098.51 CR
10/03/2020	Rent received			2,500.00	31,598.51 CR
16/03/2020	Rent received			2,500.00	34,098.51 CR
22/04/2020	Rent received			5,000.00	39,098.51 CR
29/04/2020	Rent received			7,500.00	46,598.51 CR
11/05/2020	Rent received			5,000.00	51,598.51 CR
13/05/2020	Rent received			5,084.49	56,683.00 CR
18/05/2020	Rent received			5,000.00	61,683.00 CR
20/05/2020	Rent received			5,000.00	66,683.00 CR
29/05/2020	Rent received			2,000.00	68,683.00 CR
02/06/2020	Rent received			2,100.00	70,783.00 CR
				<b>70,783.00</b>	<b>70,783.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/10/2019	Withdrawal		3,300.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/01/2020	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
14/10/2019	Withdrawal		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Capital Allowance (00005)</u>					
30/06/2020	Capital depreciation for plant [\$439 for 2020 and \$406 for 2021] Capital allowance for building claimed as Tax Adjustment in Annual Return \$9,026		439.00		439.00 DR
			<b>439.00</b>		<b>439.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
15/10/2019	OnePath Life Ltd	Jacinta not Joan	1,860.24		1,860.24 DR
05/11/2019	TAL Life - Joan		8,839.93		10,700.17 DR
			<b>10,700.17</b>		<b>10,700.17 DR</b>
<u>(Life Insurance Premiums) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
25/08/2019	Asteron Life - Trent?		68.04		68.04 DR
25/09/2019	Asteron Life - Trent		68.04		136.08 DR

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	Asteron Life - Trent		77.40		213.48 DR
25/11/2019	Asteron Life - Trent		77.40		290.88 DR
27/11/2019	Asteron Life - Trent		733.00		1,023.88 DR
			<b>1,023.88</b>	added \$68.04 as concessional contrib	<b>1,023.88 DR</b>
					<b>\$1,092</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
19 Angel Road, Stapylton QLD 4207 (19ANGE)					
02/07/2019	Arthur J Gallagher - AJG Insurance for building - 27% of total invoice split with Fabtex Pty Ltd.		2,099.07		2,099.07 DR
			<b>2,099.07</b>		<b>2,099.07 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
19 Angel Road, Stapylton QLD 4207 (19ANGE)					
15/08/2019	OSR Qld Land Tax		2,498.30		2,498.30 DR
			<b>2,498.30</b>		<b>2,498.30 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
19 Angel Road, Stapylton QLD 4207 (19ANGE)					
09/09/2019	Conquer Termites - Annual check for termites.		250.00		250.00 DR
11/02/2020	Repair kitchen water heater which was leaking.		455.52		705.52 DR
02/03/2020	Plumbing - water heater? Depreciable?		457.00		1,162.52 DR
11/03/2020	Greg Mulkearns Builder - Wall and ceiling repairs from water damage		1,142.00		2,304.52 DR
20/03/2020	Greg Mulkearns - repairs due to water damage		754.00		3,058.52 DR
13/05/2020	Style Electrical - electrical repairs		757.82		3,816.34 DR
01/06/2020	Repaint celing and walls due to water damage.		2,000.00		5,816.34 DR
04/06/2020	Painting ceiling and wall due to water damage.		3,820.00		9,636.34 DR
			<b>9,636.34</b>		<b>9,636.34 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
01/07/2019	Reversal of tax expense adjustment made on 1 July 2017 for \$141		141.00		141.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		24,121.50		24,262.50 DR
			<b>24,262.50</b>		<b>24,262.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
03/07/2019	System Member Journals		497.78		497.78 DR
03/07/2019	System Member Journals		497.78		995.56 DR
03/07/2019	System Member Journals		497.78		1,493.34 DR
25/08/2019	System Member Journals			57.83	1,435.51 DR
28/08/2019	System Member Journals		141.31		1,576.82 DR
28/08/2019	System Member Journals		693.48		2,270.30 DR
28/08/2019	System Member Journals		866.86		3,137.16 DR
18/09/2019	System Member Journals		113.05		3,250.21 DR
18/09/2019	System Member Journals		575.77		3,825.98 DR
18/09/2019	System Member Journals		693.48		4,519.46 DR

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## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2019	System Member Journals			57.83	4,461.63 DR
15/10/2019	System Member Journals			1,581.20	2,880.43 DR
25/10/2019	System Member Journals			65.79	2,814.64 DR
28/10/2019	System Member Journals		113.05		2,927.69 DR
28/10/2019	System Member Journals		554.79		3,482.48 DR
28/10/2019	System Member Journals		693.48		4,175.96 DR
29/10/2019	System Member Journals		513.14		4,689.10 DR
29/10/2019	System Member Journals		513.14		5,202.24 DR
29/10/2019	System Member Journals		513.14		5,715.38 DR
05/11/2019	System Member Journals			7,513.94	1,798.56 CR
19/11/2019	System Member Journals		141.31		1,657.25 CR
19/11/2019	System Member Journals		814.84		842.41 CR
19/11/2019	System Member Journals		988.21		145.80 DR
25/11/2019	System Member Journals			65.79	80.01 DR
27/11/2019	System Member Journals			623.05	543.04 CR
02/12/2019	System Member Journals		113.05		429.99 CR
02/12/2019	System Member Journals		554.79		124.80 DR
02/12/2019	System Member Journals		693.48		818.28 DR
22/01/2020	System Member Journals		513.14		1,331.42 DR
22/01/2020	System Member Journals		513.14		1,844.56 DR
22/01/2020	System Member Journals		513.14		2,357.70 DR
22/01/2020	System Member Journals		141.31		2,499.01 DR
22/01/2020	System Member Journals		762.83		3,261.84 DR
22/01/2020	System Member Journals		866.86		4,128.70 DR
17/02/2020	System Member Journals		589.46		4,718.16 DR
17/02/2020	System Member Journals		693.48		5,411.64 DR
30/03/2020	System Member Journals		554.79		5,966.43 DR
30/03/2020	System Member Journals		693.48		6,659.91 DR
22/04/2020	System Member Journals		554.79		7,214.70 DR
22/04/2020	System Member Journals		693.48		7,908.18 DR
27/04/2020	System Member Journals		507.08		8,415.26 DR
27/04/2020	System Member Journals		513.14		8,928.40 DR
27/04/2020	System Member Journals		513.14		9,441.54 DR
08/05/2020	System Member Journals		693.48		10,135.02 DR
08/05/2020	System Member Journals		866.86		11,001.88 DR
20/05/2020	System Member Journals		592.19		11,594.07 DR
20/05/2020	System Member Journals		693.48		12,287.55 DR
24/06/2020	System Member Journals		615.54		12,903.09 DR
24/06/2020	System Member Journals		724.17		13,627.26 DR
29/06/2020	System Member Journals		3,400.00		17,027.26 DR
29/06/2020	System Member Journals		11,900.00		28,927.26 DR
29/06/2020	System Member Journals		13,600.00		42,527.26 DR
29/06/2020	System Member Journals		13,600.00		56,127.26 DR
30/06/2020	System Member Journals		38,250.00		94,377.26 DR
30/06/2020	System Member Journals		4,250.00		98,627.26 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		221.14		98,848.40 DR
30/06/2020	Create Entries - Profit/Loss		20,081.53		118,929.93 DR

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2020				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21,555.79		140,485.72 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,793.69		151,279.41 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			28.80	151,250.61 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,615.55	148,635.06 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,807.56	145,827.50 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,405.84	144,421.66 DR
			<b>161,244.84</b>	<b>16,823.18</b>	<b>144,421.66 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2019	Opening Balance				381,312.30 CR
01/07/2019	Close Period Journal			143,118.77	524,431.07 CR
				<b>143,118.77</b>	<b>524,431.07 CR</b>
<u>(Opening Balance) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2019	Opening Balance				8,707.21 CR
01/07/2019	Close Period Journal			3,617.55	12,324.76 CR
				<b>3,617.55</b>	<b>12,324.76 CR</b>
<u>(Opening Balance) Armstrong, Kerry - Accumulation (ARMKER00003A)</u>					
01/07/2019	Opening Balance				203,017.59 CR
01/07/2019	Close Period Journal			77,098.00	280,115.59 CR
				<b>77,098.00</b>	<b>280,115.59 CR</b>
<u>(Opening Balance) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2019	Opening Balance				408,537.08 CR
01/07/2019	Close Period Journal			154,506.95	563,044.03 CR
				<b>154,506.95</b>	<b>563,044.03 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2019	Opening Balance				7,968.34 CR
01/07/2019	Close Period Journal		7,968.34		0.00 DR
28/08/2019	System Member Journals			815.86	815.86 CR
18/09/2019	System Member Journals			677.38	1,493.24 CR
28/10/2019	System Member Journals			652.69	2,145.93 CR
19/11/2019	System Member Journals			958.64	3,104.57 CR
02/12/2019	System Member Journals			652.69	3,757.26 CR
22/01/2020	System Member Journals			897.45	4,654.71 CR
17/02/2020	System Member Journals			693.48	5,348.19 CR
30/03/2020	System Member Journals			652.69	6,000.88 CR
22/04/2020	System Member Journals			652.69	6,653.57 CR
08/05/2020	System Member Journals			815.86	7,469.43 CR
20/05/2020	System Member Journals			696.70	8,166.13 CR
24/06/2020	System Member Journals			724.17	8,890.30 CR
29/06/2020	System Member Journals			16,000.00	24,890.30 CR
			<b>7,968.34</b>	<b>24,890.30</b>	<b>24,890.30 CR</b>

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2019	Opening Balance				23,639.03 CR
01/07/2019	Close Period Journal		23,639.03		0.00 DR
28/08/2019	System Member Journals			166.25	166.25 CR
18/09/2019	System Member Journals			133.00	299.25 CR
28/10/2019	System Member Journals			133.00	432.25 CR
19/11/2019	System Member Journals			166.25	598.50 CR
02/12/2019	System Member Journals			133.00	731.50 CR
22/01/2020	System Member Journals			166.25	897.75 CR
29/06/2020	System Member Journals			4,000.00	4,897.75 CR
30/06/2020	System Member Journals			21,000.00	25,897.75 CR
			<b>23,639.03</b>	<b>25,897.75</b>	<b>25,897.75 CR</b>
<u>(Contributions) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2019	Opening Balance				5,160.03 CR
01/07/2019	Close Period Journal		5,160.03		0.00 DR
03/07/2019	System Member Journals			585.62	585.62 CR
03/07/2019	System Member Journals			585.62	1,171.24 CR
03/07/2019	System Member Journals			585.62	1,756.86 CR
29/10/2019	System Member Journals			603.69	2,360.55 CR
29/10/2019	System Member Journals			603.69	2,964.24 CR
29/10/2019	System Member Journals			603.69	3,567.93 CR
22/01/2020	System Member Journals			603.69	4,171.62 CR
22/01/2020	System Member Journals			603.69	4,775.31 CR
22/01/2020	System Member Journals			603.69	5,379.00 CR
27/04/2020	System Member Journals			596.56	5,975.56 CR
27/04/2020	System Member Journals			603.69	6,579.25 CR
27/04/2020	System Member Journals			603.69	7,182.94 CR
29/06/2020	System Member Journals			16,000.00	23,182.94 CR
30/06/2020	System Member Journals			5,000.00	28,182.94 CR
			<b>5,160.03</b>	<b>28,182.94</b>	<b>28,182.94 CR</b>
<u>(Contributions) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2019	Opening Balance				9,844.86 CR
01/07/2019	Close Period Journal		9,844.86		0.00 DR
28/08/2019	System Member Journals			1,019.83	1,019.83 CR
18/09/2019	System Member Journals			815.86	1,835.69 CR
28/10/2019	System Member Journals			815.86	2,651.55 CR
19/11/2019	System Member Journals			1,162.60	3,814.15 CR
02/12/2019	System Member Journals			815.86	4,630.01 CR
22/01/2020	System Member Journals			1,019.83	5,649.84 CR
17/02/2020	System Member Journals			815.86	6,465.70 CR
30/03/2020	System Member Journals			815.86	7,281.56 CR
22/04/2020	System Member Journals			815.86	8,097.42 CR
08/05/2020	System Member Journals			1,019.83	9,117.25 CR
20/05/2020	System Member Journals			815.86	9,933.11 CR
24/06/2020	System Member Journals			851.96	10,785.07 CR
29/06/2020	System Member Journals			14,000.00	24,785.07 CR
			<b>9,844.86</b>	<b>24,785.07</b>	<b>24,785.07 CR</b>



# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2019	Opening Balance				139,496.98 CR
01/07/2019	Close Period Journal		139,496.98		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			20,081.53	20,081.53 CR
			<b>139,496.98</b>	<b>20,081.53</b>	<b>20,081.53 CR</b>
<u>(Share of Profit/(Loss)) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2019	Opening Balance				2,164.52 CR
01/07/2019	Close Period Journal		2,164.52		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			221.14	221.14 CR
			<b>2,164.52</b>	<b>221.14</b>	<b>221.14 CR</b>
<u>(Share of Profit/(Loss)) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2019	Opening Balance				74,391.98 CR
01/07/2019	Close Period Journal		74,391.98		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,793.69	10,793.69 CR
			<b>74,391.98</b>	<b>10,793.69</b>	<b>10,793.69 CR</b>
<u>(Share of Profit/(Loss)) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2019	Opening Balance				149,515.35 CR
01/07/2019	Close Period Journal		149,515.35		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21,555.79	21,555.79 CR
			<b>149,515.35</b>	<b>21,555.79</b>	<b>21,555.79 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Armstrong, Jacinta - Accumulation (ARMJAC00003A)</u>					
01/07/2019	Opening Balance				3,151.30 DR
01/07/2019	Close Period Journal			3,151.30	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,615.55		2,615.55 DR
			<b>2,615.55</b>	<b>3,151.30</b>	<b>2,615.55 DR</b>
<u>(Income Tax) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2019	Opening Balance				1,207.98 CR
01/07/2019	Close Period Journal		1,207.98		0.00 DR
15/10/2019	System Member Journals			279.04	279.04 CR
05/11/2019	System Member Journals			1,325.99	1,605.03 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		28.80		1,576.23 CR
			<b>1,236.78</b>	<b>1,605.03</b>	<b>1,576.23 CR</b>
<u>(Income Tax) Armstrong, Kerryn - Accumulation (ARMKER00003A)</u>					
01/07/2019	Opening Balance				1,680.02 DR
01/07/2019	Close Period Journal			1,680.02	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,405.84		1,405.84 DR
			<b>1,405.84</b>	<b>1,680.02</b>	<b>1,405.84 DR</b>
<u>(Income Tax) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2019	Opening Balance				3,376.54 DR
01/07/2019	Close Period Journal			3,376.54	0.00 DR



# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2019	System Member Journals			10.21	10.21 CR
25/09/2019	System Member Journals			10.21	20.42 CR
25/10/2019	System Member Journals			11.61	32.03 CR
25/11/2019	System Member Journals			11.61	43.64 CR
27/11/2019	System Member Journals			109.95	153.59 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,807.56		2,653.97 DR
			<b>2,807.56</b>	<b>3,530.13</b>	<b>2,653.97 DR</b>

### Contributions Tax (53800)

#### (Contributions Tax) Armstrong, Jacinta - Accumulation (ARMJAC00003A)

01/07/2019	Opening Balance				1,195.25 DR
01/07/2019	Close Period Journal			1,195.25	0.00 DR
28/08/2019	System Member Journals		122.38		122.38 DR
18/09/2019	System Member Journals		101.61		223.99 DR
28/10/2019	System Member Journals		97.90		321.89 DR
19/11/2019	System Member Journals		143.80		465.69 DR
02/12/2019	System Member Journals		97.90		563.59 DR
22/01/2020	System Member Journals		134.62		698.21 DR
17/02/2020	System Member Journals		104.02		802.23 DR
30/03/2020	System Member Journals		97.90		900.13 DR
22/04/2020	System Member Journals		97.90		998.03 DR
08/05/2020	System Member Journals		122.38		1,120.41 DR
20/05/2020	System Member Journals		104.51		1,224.92 DR
24/06/2020	System Member Journals		108.63		1,333.55 DR
29/06/2020	System Member Journals		2,400.00		3,733.55 DR
			<b>3,733.55</b>	<b>1,195.25</b>	<b>3,733.55 DR</b>

#### (Contributions Tax) Armstrong, Joan - Accumulation (ARMJOA00003A)

01/07/2019	Opening Balance				3,545.86 DR
01/07/2019	Close Period Journal			3,545.86	0.00 DR
28/08/2019	System Member Journals		24.94		24.94 DR
18/09/2019	System Member Journals		19.95		44.89 DR
28/10/2019	System Member Journals		19.95		64.84 DR
19/11/2019	System Member Journals		24.94		89.78 DR
02/12/2019	System Member Journals		19.95		109.73 DR
22/01/2020	System Member Journals		24.94		134.67 DR
29/06/2020	System Member Journals		600.00		734.67 DR
30/06/2020	System Member Journals		3,150.00		3,884.67 DR
			<b>3,884.67</b>	<b>3,545.86</b>	<b>3,884.67 DR</b>

#### (Contributions Tax) Armstrong, Kerryn - Accumulation (ARMKER00003A)

01/07/2019	Opening Balance				773.99 DR
01/07/2019	Close Period Journal			773.99	0.00 DR
03/07/2019	System Member Journals		87.84		87.84 DR
03/07/2019	System Member Journals		87.84		175.68 DR
03/07/2019	System Member Journals		87.84		263.52 DR
29/10/2019	System Member Journals		90.55		354.07 DR
29/10/2019	System Member Journals		90.55		444.62 DR
29/10/2019	System Member Journals		90.55		535.17 DR

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/01/2020	System Member Journals		90.55		625.72 DR
22/01/2020	System Member Journals		90.55		716.27 DR
22/01/2020	System Member Journals		90.55		806.82 DR
27/04/2020	System Member Journals		89.48		896.30 DR
27/04/2020	System Member Journals		90.55		986.85 DR
27/04/2020	System Member Journals		90.55		1,077.40 DR
29/06/2020	System Member Journals		2,400.00		3,477.40 DR
30/06/2020	System Member Journals		750.00		4,227.40 DR
			<b>4,227.40</b>	<b>773.99</b>	<b>4,227.40 DR</b>
<u>(Contributions Tax) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
01/07/2019	Opening Balance				1,476.72 DR
01/07/2019	Close Period Journal			1,476.72	0.00 DR
28/08/2019	System Member Journals		152.97		152.97 DR
18/09/2019	System Member Journals		122.38		275.35 DR
28/10/2019	System Member Journals		122.38		397.73 DR
19/11/2019	System Member Journals		174.39		572.12 DR
02/12/2019	System Member Journals		122.38		694.50 DR
22/01/2020	System Member Journals		152.97		847.47 DR
17/02/2020	System Member Journals		122.38		969.85 DR
30/03/2020	System Member Journals		122.38		1,092.23 DR
22/04/2020	System Member Journals		122.38		1,214.61 DR
08/05/2020	System Member Journals		152.97		1,367.58 DR
20/05/2020	System Member Journals		122.38		1,489.96 DR
24/06/2020	System Member Journals		127.79		1,617.75 DR
29/06/2020	System Member Journals		2,100.00		3,717.75 DR
			<b>3,717.75</b>	<b>1,476.72</b>	<b>3,717.75 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2019	Opening Balance				8,348.12 DR
01/07/2019	Close Period Journal			8,348.12	0.00 DR
15/10/2019	System Member Journals		1,860.24		1,860.24 DR
05/11/2019	System Member Journals		8,839.93		10,700.17 DR
			<b>10,700.17</b>	<b>8,348.12</b>	<b>10,700.17 DR</b>
<u>(Life Insurance Premiums) Armstrong, Trent Roy - Accumulation (ARMTRE00003A)</u>					
25/08/2019	System Member Journals		68.04		68.04 DR
25/09/2019	System Member Journals		68.04		136.08 DR
25/10/2019	System Member Journals		77.40		213.48 DR
25/11/2019	System Member Journals		77.40		290.88 DR
27/11/2019	System Member Journals		733.00		1,023.88 DR
			<b>1,023.88</b>		<b>1,023.88 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
01/07/2019	Opening Balance				11,500.00 DR
01/07/2019	Close Period Journal			11,500.00	0.00 DR
				<b>11,500.00</b>	<b>0.00 DR</b>
<b>Contribution Reserve (59200)</b>					

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contribution Reserve) Armstrong, Joan - Accumulation (ARMJOA00003A)</u>					
30/06/2020	System Member Journals		3,600.00		3,600.00 DR
30/06/2020	System Member Journals			24,000.00	20,400.00 CR
			<b>3,600.00</b>	<b>24,000.00</b>	<b>20,400.00 CR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ V2 Plus A/c (No.014-141 9064-33638) (ANZ V2 Plus A/c (No.))</u>					
01/07/2019	Opening Balance				275,306.14 DR
01/07/2019	ANZ Quarterly Interest		822.39		276,128.53 DR
02/07/2019	Arthur J Gallagher - AJG Insurance for building - 27% of total invoice split with Fabtex Pty Ltd.			2,099.07	274,029.46 DR
02/07/2019	ATO			2,594.00	271,435.46 DR
03/07/2019	Superchoice - Employer Contribution - Kerry		585.62		272,021.08 DR
03/07/2019	Employer Contribution - Kerry		585.62		272,606.70 DR
03/07/2019	Employer contributions - Kerry		585.62		273,192.32 DR
29/07/2019	Rent received		5,731.25		278,923.57 DR
15/08/2019	OSR Qld Land Tax			2,498.30	276,425.27 DR
25/08/2019	Asteron Life - Trent?			68.04	276,357.23 DR
28/08/2019	Employer contributions - Joan		166.25		276,523.48 DR
28/08/2019	Employer contributions - Jacinta		815.86		277,339.34 DR
28/08/2019	Employer contributions - Trent		1,019.83		278,359.17 DR
09/09/2019	Conquer Termites - Annual check for termites.			250.00	278,109.17 DR
18/09/2019	Employer contributions - Joan		133.00		278,242.17 DR
18/09/2019	Employer Contributions - Jacinta		677.38		278,919.55 DR
18/09/2019	Employer Contributions - Trent		815.86		279,735.41 DR
25/09/2019	Asteron Life - Trent			68.04	279,667.37 DR
01/10/2019	ANZ Quarterly interest		718.23		280,385.60 DR
03/10/2019	Withdrawal			3,300.00	277,085.60 DR
14/10/2019	Withdrawal			385.00	276,700.60 DR
15/10/2019	OnePath Life Ltd			1,860.24	274,840.36 DR
25/10/2019	Asteron Life - Trent			77.40	274,762.96 DR
28/10/2019	Employer contributions - Joan		133.00		274,895.96 DR
28/10/2019	Employer contributions - Jacinta		652.69		275,548.65 DR
28/10/2019	Employer contributions - Trent		815.86		276,364.51 DR
29/10/2019	Employer contributions - Kerry		603.69		276,968.20 DR
29/10/2019	Employer contributions - Kerry		603.69		277,571.89 DR
29/10/2019	Employer contributions - Kerry		603.69		278,175.58 DR
04/11/2019	ATO			2,570.00	275,605.58 DR
05/11/2019	TAL Life - Joan			8,839.93	266,765.65 DR
19/11/2019	Employer contributions - Joan		166.25		266,931.90 DR
19/11/2019	Employer contributions - Jacinta		958.64		267,890.54 DR
19/11/2019	Employer contributions - Trent		1,162.60		269,053.14 DR
25/11/2019	Asteron Life - Trent			77.40	268,975.74 DR
27/11/2019	Asteron Life - Trent			733.00	268,242.74 DR
02/12/2019	Employer contributions - Joan		133.00		268,375.74 DR
02/12/2019	Employer contributions - Jacinta		652.69		269,028.43 DR
02/12/2019	Employer contributions - Trent		815.86		269,844.29 DR

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2019	Rent received		1,361.21		271,205.50 DR
11/12/2019	Rent received		1,361.21		272,566.71 DR
18/12/2019	Rent received		1,361.21		273,927.92 DR
27/12/2019	Rent received		1,361.21		275,289.13 DR
01/01/2020	ANZ Quarterly Interest		534.68		275,823.81 DR
02/01/2020	Rent received		1,361.21		277,185.02 DR
08/01/2020	Rent received		1,361.21		278,546.23 DR
20/01/2020	Rent received		2,800.00		281,346.23 DR
22/01/2020	Employer contributions - Kerryn		603.69		281,949.92 DR
22/01/2020	Employer contributions - Kerryn		603.69		282,553.61 DR
22/01/2020	Employer contributions - Kerryn		603.69		283,157.30 DR
22/01/2020	Employer contributions - Joan		166.25		283,323.55 DR
22/01/2020	Employer contributions - Jacinta		897.45		284,221.00 DR
22/01/2020	Employer contributions - Trent		1,019.83		285,240.83 DR
23/01/2020	ATO			3,873.70	281,367.13 DR
23/01/2020	ATO			4,775.00	276,592.13 DR
28/01/2020	Rent received		2,800.00		279,392.13 DR
03/02/2020	Rent received		2,800.00		282,192.13 DR
10/02/2020	Rent received		2,800.00		284,992.13 DR
11/02/2020	Repair kitchen water heater which was leaking.			455.52	284,536.61 DR
17/02/2020	Employer contributions - Jacinta		693.48		285,230.09 DR
17/02/2020	Employer contributions - Trent		815.86		286,045.95 DR
17/02/2020	Rent received		2,800.00		288,845.95 DR
24/02/2020	Rent received		2,800.00		291,645.95 DR
02/03/2020	Plumbing - water heater? Depreciable?			457.00	291,188.95 DR
02/03/2020	Rent received		2,500.00		293,688.95 DR
10/03/2020	Rent received		2,500.00		296,188.95 DR
11/03/2020	Greg Mulkearns Builder - Wall and ceiling repairs from water damage			1,142.00	295,046.95 DR
16/03/2020	Rent received		2,500.00		297,546.95 DR
20/03/2020	Greg Mulkearns - repairs due to water damage			754.00	296,792.95 DR
30/03/2020	Employer contributions - Jacinta		652.69		297,445.64 DR
30/03/2020	Employer contributions - Trent		815.86		298,261.50 DR
01/04/2020	ANZ Quarterly interest		502.27		298,763.77 DR
16/04/2020	ATO			3,672.00	295,091.77 DR
22/04/2020	Employer contributions - Jacinta		652.69		295,744.46 DR
22/04/2020	Employer contributions - Trent		815.86		296,560.32 DR
22/04/2020	Rent received		5,000.00		301,560.32 DR
27/04/2020	Employer contributions - Kerryn		596.56		302,156.88 DR
27/04/2020	Employer contributions - Kerryn		603.69		302,760.57 DR
27/04/2020	Employer contributions - Kerryn		603.69		303,364.26 DR
29/04/2020	Rent received		7,500.00		310,864.26 DR
08/05/2020	Employer contributions - Jacinta		815.86		311,680.12 DR
08/05/2020	Employer contributions - Trent		1,019.83		312,699.95 DR
11/05/2020	Rent received		5,000.00		317,699.95 DR
13/05/2020	Style Electrical - electrical repairs			757.82	316,942.13 DR
13/05/2020	Rent received		5,084.49		322,026.62 DR

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2020	Rent received		5,000.00		327,026.62 DR
20/05/2020	Employer contributions - Jacinta		696.70		327,723.32 DR
20/05/2020	Employer contributions		815.86		328,539.18 DR
20/05/2020	Rent received		5,000.00		333,539.18 DR
29/05/2020	Rent received		2,000.00		335,539.18 DR
01/06/2020	Repaint ceiling and walls due to water damage.			2,000.00	333,539.18 DR
02/06/2020	Rent received		2,100.00		335,639.18 DR
04/06/2020	Painting ceiling and wall due to water damage.			3,820.00	331,819.18 DR
24/06/2020	Employer contributions - Jacinta		724.17		332,543.35 DR
24/06/2020	Employer contributions - Trent		851.96		333,395.31 DR
29/06/2020	Employer contributions - Joan		4,000.00		337,395.31 DR
29/06/2020	Employer contributions - Trent		14,000.00		351,395.31 DR
29/06/2020	Employer contributions - Jacinta		16,000.00		367,395.31 DR
29/06/2020	Employer contributions - Kerryn		16,000.00		383,395.31 DR
			<b>155,216.63</b>	<b>47,127.46</b>	<b>383,395.31 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				4,100.00 DR
29/07/2019	Rent received			4,100.00	0.00 DR
30/06/2020	Promissory Note Receivable - Fabtex Pty Ltd		50,000.00		50,000.00 DR
			<b>50,000.00</b>	<b>4,100.00</b>	<b>50,000.00 DR</b>
<b>Other Investments (76100)</b>					
<u>Bitcoin (BTC)</u>					
01/07/2019	Opening Balance	0.12			1,877.04 DR
30/06/2020	Revaluation - 30/06/2019 @ \$15,693.690000 (Exit) - 0.120000 Units on hand		6.20		1,883.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12,904.000000 (Exit) - 0.120000 Units on hand			334.76	1,548.48 DR
		<b>0.12</b>	<b>6.20</b>	<b>334.76</b>	<b>1,548.48 DR</b>
<u>Ethereum (ETH)</u>					
01/07/2019	Opening Balance	3.03			1,250.15 DR
30/06/2020	Revaluation - 30/06/2019 @ \$420.000000 (Exit) - 3.027000 Units on hand		21.19		1,271.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$320.000000 (Exit) - 3.027000 Units on hand			302.70	968.64 DR
		<b>3.03</b>	<b>21.19</b>	<b>302.70</b>	<b>968.64 DR</b>
<u>Ripple (XRP)</u>					
01/07/2019	Opening Balance	6,116.70			3,449.82 DR
30/06/2020	Revaluation - 30/06/2019 @ \$0.564260 (Exit) - 6,116.700000 Units on hand		1.59		3,451.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (Exit) - 6,116.700000 Units on hand			1,922.23	1,529.18 DR
		<b>6,116.70</b>	<b>1.59</b>	<b>1,922.23</b>	<b>1,529.18 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					

# Armstrong Superannuation Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>19 Angel Road, Stapylton QLD 4207 (19ANGE)</u>					
01/07/2019	Opening Balance	1.00			1,100,000.00 DR
30/06/2020	Capital depreciation for plant [\$439 for 2020 and \$406 for 2021] Capital allowance for building claimed as Tax Adjustment in Annual Return \$9,026			439.00	1,099,561.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,100,000.000000 (Net Asset Value) - 1.000000 Units on hand		439.00		1,100,000.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				1,100,000.00 DR
		<b>1.00</b>	<b>439.00</b>	<b>439.00</b>	<b>1,100,000.00 DR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2019	Opening Balance				3,473.70 CR
01/07/2019	Reversal of tax expense adjustment made on 1 July 2017 for \$141			141.00	3,614.70 CR
30/09/2019	ATO Income Tax Instalment for September 2019		2,570.00		1,044.70 CR
31/12/2019	ATO Income Tax Instalment for December 2019		4,775.00		3,730.30 DR
23/01/2020	ATO		3,614.70		7,345.00 DR
31/03/2020	ATO Income Tax Instalment for March 2020		3,672.00		11,017.00 DR
30/06/2020	ATO Income Tax Instalment for June 2020		3,672.00		14,689.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			24,121.50	9,432.50 CR
			<b>18,303.70</b>	<b>24,262.50</b>	<b>9,432.50 CR</b>

### PAYG Payable / ATO ICA (86000)

#### PAYG Payable / ATO ICA (86000)

01/07/2019	Opening Balance				2,594.00 CR
02/07/2019	ATO		2,594.00		0.00 DR
30/09/2019	ATO Income Tax Instalment for September 2019			2,570.00	2,570.00 CR
04/11/2019	ATO		2,570.00		0.00 DR
31/12/2019	ATO Income Tax Instalment for December 2019			4,775.00	4,775.00 CR
23/01/2020	ATO		4,775.00		0.00 DR
31/03/2020	ATO Income Tax Instalment for March 2020			3,672.00	3,672.00 CR
16/04/2020	ATO		3,672.00		0.00 DR
30/06/2020	ATO Income Tax Instalment for June 2020			3,672.00	3,672.00 CR
			<b>13,611.00</b>	<b>14,689.00</b>	<b>3,672.00 CR</b>

**Total Debits: 907,141.34**

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