

Crispin Brown Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Crispin Brown, Jacqueline - Accumulation (CRIJAC00002A)</u>					
30/06/2020	DEPOSIT-OSKO PAYMENT 2895440 GROWTH CONSULTING PTY LTD JCB super Eer contribution			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$543,744.640000 (Net Asset Value) - 1.000000 Units on hand (307/50BONWIN)			5,779.33	5,779.33 CR
				5,779.33	5,779.33 CR
Interest Received (25000)					
<u>Westpac DIY Working A/C 362 680 (WBC362680)</u>					
31/07/2019	INTEREST PAID			3.95	3.95 CR
30/08/2019	INTEREST PAID			1.75	5.70 CR
30/09/2019	INTEREST PAID			1.65	7.35 CR
31/10/2019	INTEREST PAID			1.28	8.63 CR
29/11/2019	INTEREST PAID			0.57	9.20 CR
31/12/2019	INTEREST PAID			0.67	9.87 CR
31/01/2020	INTEREST PAID			0.60	10.47 CR
28/02/2020	INTEREST PAID			0.45	10.92 CR
31/03/2020	INTEREST PAID			0.34	11.26 CR
30/04/2020	INTEREST PAID			0.07	11.33 CR
29/05/2020	INTEREST PAID			0.06	11.39 CR
30/06/2020	INTEREST PAID			0.06	11.45 CR
				11.45	11.45 CR
<u>Westpac DIY Savings A/C 362 699 (WBC362699)</u>					
31/07/2019	INTEREST PAID			1.37	1.37 CR
30/08/2019	INTEREST PAID			0.72	2.09 CR
30/09/2019	INTEREST PAID			0.70	2.79 CR
31/10/2019	INTEREST PAID			0.66	3.45 CR
29/11/2019	INTEREST PAID			0.58	4.03 CR
31/12/2019	INTEREST PAID			0.43	4.46 CR
31/01/2020	INTEREST PAID			0.40	4.86 CR
28/02/2020	INTEREST PAID			0.48	5.34 CR
31/03/2020	INTEREST PAID			0.27	5.61 CR
30/04/2020	INTEREST PAID			0.05	5.66 CR
29/05/2020	INTEREST PAID			0.04	5.70 CR
30/06/2020	INTEREST PAID			0.04	5.74 CR
				5.74	5.74 CR
Property Income (28000)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
11/07/2019	DEPOSIT ONLINE 2127933 PYMT Mosaic Property 307 50 Bonython St			722.35	722.35 CR
25/07/2019	DEPOSIT ONLINE 2109017 PYMT Mosaic Property 307 50 Bonython St			815.85	1,538.20 CR
08/08/2019	DEPOSIT ONLINE 2201647 PYMT			804.85	2,343.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Mosaic Property 307 50 Bonython St				
22/08/2019	DEPOSIT ONLINE 2208298 PYMT Mosaic Property 307 50 Bonython St			686.85	3,029.90 CR
05/09/2019	DEPOSIT ONLINE 2305672 PYMT Mosaic Property 307 50 Bonython St			804.85	3,834.75 CR
19/09/2019	DEPOSIT ONLINE 2508431 PYMT Mosaic Property 307 50 Bonython St			815.85	4,650.60 CR
03/10/2019	DEPOSIT ONLINE 2201679 PYMT Mosaic Pro 307 50 Bonython St			804.85	5,455.45 CR
17/10/2019	DEPOSIT ONLINE 2509132 PYMT Mosaic Pro 307 50 Bonython St			815.85	6,271.30 CR
31/10/2019	DEPOSIT ONLINE 2557325 PYMT Mosaic Pro 307 50 Bonython St			804.85	7,076.15 CR
14/11/2019	DEPOSIT ONLINE 2400193 PYMT Mosaic Pro 307 50 Bonython St			815.85	7,892.00 CR
28/11/2019	DEPOSIT ONLINE 2404589 PYMT Mosaic Pro 307 50 Bonython St			683.85	8,575.85 CR
12/12/2019	DEPOSIT ONLINE 2304544 PYMT Mosaic Pro 307 50 Bonython St			815.85	9,391.70 CR
24/12/2019	DEPOSIT ONLINE 2202347 PYMT Mosaic Pro 307 50 Bonython St			815.85	10,207.55 CR
09/01/2020	DEPOSIT ONLINE 2302071 PYMT Mosaic Pro 307 50 Bonython St			804.85	11,012.40 CR
23/01/2020	DEPOSIT ONLINE 2500820 PYMT Mosaic Pro 307 50 Bonython St			815.85	11,828.25 CR
31/01/2020	DEPOSIT ONLINE 2513241 PYMT Mosaic Pro 307 50 Bonython St			804.85	12,633.10 CR
20/02/2020	DEPOSIT ONLINE 2300687 PYMT Mosaic Pro 307 50 Bonython St			815.85	13,448.95 CR
05/03/2020	DEPOSIT ONLINE 2402801 PYMT Mosaic Pro 307 50 Bonython St			804.85	14,253.80 CR
19/03/2020	DEPOSIT ONLINE 2206999 PYMT Mosaic Pro 307 50 Bonython St			815.85	15,069.65 CR
02/04/2020	DEPOSIT ONLINE 2203615 PYMT Mosaic Pro 307 50 Bonython St			804.85	15,874.50 CR
16/04/2020	DEPOSIT ONLINE 2205301 PYMT Mosaic Pro 307 50 Bonython St			815.85	16,690.35 CR
30/04/2020	DEPOSIT ONLINE 2402544 PYMT Mosaic Pro 307 50 Bonython St			804.85	17,495.20 CR
14/05/2020	DEPOSIT ONLINE 2409177 PYMT Mosaic Pro 307 50 Bonython St			707.07	18,202.27 CR
28/05/2020	DEPOSIT ONLINE 2204019 PYMT Mosaic Pro 307 50 Bonython St			804.85	19,007.12 CR
04/06/2020	DEPOSIT ONLINE 2302356 PYMT Mosaic Pro 307 50 Bonython St			23.84	19,030.96 CR
11/06/2020	DEPOSIT ONLINE 2100503 PYMT Mosaic Pro 307 50 Bonython St			725.20	19,756.16 CR
25/06/2020	DEPOSIT ONLINE 2307552 PYMT Mosaic Pro 307 50 Bonython St			144.39	19,900.55 CR
30/06/2020	Gross up rental expenses per Agent's statement			3,438.73	23,339.28 CR
				23,339.28	23,339.28 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

28/08/2019	WITHDRAWAL ONLINE 1220867 PYMT Amco Publi AsIC return		297.00		297.00 DR
19/09/2019	WITHDRAWAL-OSKO PAYMENT 1507312 Amco Public Accountants Annual accts		1,881.00		2,178.00 DR
			2,178.00		2,178.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/09/2019	WITHDRAWAL-OSKO PAYMENT 1507312 Amco Public Accountants Annual accts		350.00		350.00 DR
			350.00		350.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/08/2019	WITHDRAWAL ONLINE 7289489 BPAY ASIC ASIC		54.00		54.00 DR
28/08/2019	WITHDRAWAL ONLINE 4747084 BPAY ASIC ASIC		267.00		321.00 DR
			321.00		321.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	TRANSACTION FEE		5.00		5.00 DR
01/08/2019	TRANSACTION FEE		5.00		10.00 DR
02/09/2019	TRANSACTION FEE		5.00		15.00 DR
01/10/2019	TRANSACTION FEE		5.00		20.00 DR
01/11/2019	TRANSACTION FEE		5.00		25.00 DR
02/12/2019	TRANSACTION FEE		5.00		30.00 DR
02/01/2020	TRANSACTION FEE		5.00		35.00 DR
03/02/2020	TRANSACTION FEE		5.00		40.00 DR
02/03/2020	TRANSACTION FEE		5.00		45.00 DR
01/04/2020	TRANSACTION FEE		5.00		50.00 DR
01/05/2020	TRANSACTION FEE		5.00		55.00 DR
01/06/2020	TRANSACTION FEE		5.00		60.00 DR
			60.00		60.00 DR
Accumulated Depreciation (33400)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
30/06/2020	Being depreciation expense for YE 30 June 2020		10,779.33		10,779.33 DR
			10,779.33		10,779.33 DR
Property Expenses - Advertising (41920)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
30/06/2020	Gross up rental expenses per Agent's statement		297.00		297.00 DR
			297.00		297.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
30/06/2020	Gross up rental expenses per Agent's statement		2,396.73		2,396.73 DR
30/06/2020	Gross up rental expenses per Agent's statement		495.00		2,891.73 DR
			2,891.73		2,891.73 DR
Property Expenses - Bank Charges (41942)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	Interest		12.00		12.00 DR
15/08/2019	INTEREST		12.00		24.00 DR
15/09/2019	INTEREST		12.00		36.00 DR
15/10/2019	INTEREST		12.00		48.00 DR
15/11/2019	INTEREST		12.00		60.00 DR
15/12/2019	INTEREST		12.00		72.00 DR
15/01/2020	INTEREST		12.00		84.00 DR
15/02/2020	INTEREST		12.00		96.00 DR
17/03/2020	INTEREST		12.00		108.00 DR
15/04/2020	INTEREST		12.00		120.00 DR
15/05/2020	INTEREST		12.00		132.00 DR
16/06/2020	INTEREST		12.00		144.00 DR
			144.00		144.00 DR
Property Expenses - Borrowing Cost (41945)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
30/06/2020	Being borrowing costs		525.77		525.77 DR
			525.77		525.77 DR
Property Expenses - Council Rates (41960)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
18/07/2019	WITHDRAWAL ONLINE 5887971 BPAY BCC RATES Rates		406.90		406.90 DR
23/10/2019	WITHDRAWAL ONLINE 4456807 BPAY BCC RATES Rates		406.90		813.80 DR
03/02/2020	WITHDRAWAL ONLINE 1165156 BPAY BCC RATES Rates		406.90		1,220.70 DR
08/05/2020	WITHDRAWAL MOBILE 4086068 BPAY BCC RATES Rates		406.80		1,627.50 DR
			1,627.50		1,627.50 DR
Property Expenses - Insurance Premium (41980)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
18/05/2020	WITHDRAWAL ONLINE 3778474 BPAY TERRI SCHE Landlord insurance		346.00		346.00 DR
			346.00		346.00 DR
Property Expenses - Interest on Loans (42010)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
15/07/2019	Interest		1,786.67		1,786.67 DR
15/08/2019	INTEREST		1,844.00		3,630.67 DR
15/09/2019	INTEREST		1,842.08		5,472.75 DR
15/10/2019	INTEREST		1,780.79		7,253.54 DR
15/11/2019	INTEREST		1,837.90		9,091.44 DR
15/12/2019	INTEREST		1,776.72		10,868.16 DR
15/01/2020	INTEREST		1,833.67		12,701.83 DR
15/02/2020	INTEREST		1,831.69		14,533.52 DR
17/03/2020	INTEREST		1,711.66		16,245.18 DR
15/04/2020	INTEREST		1,827.09		18,072.27 DR
15/05/2020	INTEREST		1,766.21		19,838.48 DR
16/06/2020	INTEREST		1,822.76		21,661.24 DR
			21,661.24		21,661.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
30/06/2020	Gross up rental expenses per Agent's statement		250.00		250.00 DR
			250.00		250.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
11/09/2019	WITHDRAWAL ONLINE 7143466 BPAY DEFT PAYME Strata fees		424.45		424.45 DR
16/12/2019	WITHDRAWAL MOBILE 1693275 BPAY DEFT PAYME Strata		1,550.45		1,974.90 DR
08/05/2020	WITHDRAWAL ONLINE 2366305 BPAY DEFT PAYME Strata fees		1,550.45		3,525.35 DR
			3,525.35		3,525.35 DR
Property Expenses - Water Rates (42150)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
18/07/2019	WITHDRAWAL ONLINE 5888398 BPAY QLD URBAN Water		314.61		314.61 DR
22/10/2019	WITHDRAWAL MOBILE 0600477 BPAY QLD URBAN Water		316.18		630.79 DR
03/02/2020	WITHDRAWAL ONLINE 4870764 BPAY QLD URBAN Water		322.61		953.40 DR
18/05/2020	WITHDRAWAL ONLINE 3605784 BPAY QLD URBAN water		322.61		1,276.01 DR
			1,276.01		1,276.01 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			2,442.17	2,442.17 CR
				2,442.17	2,442.17 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	System Member Journals		2,550.00		2,550.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15,981.52	13,431.52 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,374.61	14,806.13 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,663.11		12,143.02 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		229.06		11,913.96 CR
			5,442.17	17,356.13	11,913.96 CR
Opening Balance (50010)					
<u>(Opening Balance) Crispin Brown, Jacqueline - Accumulation (CRIJAC00002A)</u>					
01/07/2019	Opening Balance				210,846.10 CR
01/07/2019	Close Period Journal		43,377.45		167,468.65 CR
			43,377.45		167,468.65 CR
<u>(Opening Balance) Crispin Brown, Steve Edward - Accumulation (CRISTE00002A)</u>					
01/07/2019	Close Period Journal			14,411.33	14,411.33 CR
				14,411.33	14,411.33 CR
Contributions (52420)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Crispin Brown, Jacqueline - Accumulation (CRIJAC00002A)</u>					
01/07/2019	Opening Balance				7,000.00 CR
01/07/2019	Close Period Journal		7,000.00		0.00 DR
30/06/2020	System Member Journals			3,000.00	3,000.00 CR
			7,000.00	3,000.00	3,000.00 CR
<u>(Contributions) Crispin Brown, Steve Edward - Accumulation (CRISTE00002A)</u>					
01/07/2019	Opening Balance				16,480.00 CR
01/07/2019	Close Period Journal		16,480.00		0.00 DR
			16,480.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Crispin Brown, Jacqueline - Accumulation (CRIJAC00002A)</u>					
01/07/2019	Opening Balance				56,184.81 DR
01/07/2019	Close Period Journal			56,184.81	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15,981.52		15,981.52 DR
			15,981.52	56,184.81	15,981.52 DR
<u>(Share of Profit/(Loss)) Crispin Brown, Steve Edward - Accumulation (CRISTE00002A)</u>					
01/07/2019	Opening Balance				135.17 DR
01/07/2019	Close Period Journal			135.17	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,374.61		1,374.61 DR
			1,374.61	135.17	1,374.61 DR
Income Tax (53330)					
<u>(Income Tax) Crispin Brown, Jacqueline - Accumulation (CRIJAC00002A)</u>					
01/07/2019	Opening Balance				6,857.36 CR
01/07/2019	Close Period Journal		6,857.36		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,663.11	2,663.11 CR
			6,857.36	2,663.11	2,663.11 CR
<u>(Income Tax) Crispin Brown, Steve Edward - Accumulation (CRISTE00002A)</u>					
01/07/2019	Opening Balance				16.50 CR
01/07/2019	Close Period Journal		16.50		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			229.06	229.06 CR
			16.50	229.06	229.06 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Crispin Brown, Jacqueline - Accumulation (CRIJAC00002A)</u>					
01/07/2019	Opening Balance				1,050.00 DR
01/07/2019	Close Period Journal			1,050.00	0.00 DR
30/06/2020	System Member Journals		450.00		450.00 DR
			450.00	1,050.00	450.00 DR
<u>(Contributions Tax) Crispin Brown, Steve Edward - Accumulation (CRISTE00002A)</u>					
01/07/2019	Opening Balance				1,950.00 DR
01/07/2019	Close Period Journal			1,950.00	0.00 DR
				1,950.00	0.00 DR
Bank Accounts (60400)					
<u>Westpac DIY Working A/C 362 680 (WBC362680)</u>					

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01/07/2019	Opening Balance				22,803.81 DR
11/07/2019	DEPOSIT ONLINE 2127933 PYMT Mosaic Property 307 50 Bonython St		722.35		23,526.16 DR
18/07/2019	WITHDRAWAL ONLINE 5888398 BPAY QLD URBAN Water			314.61	23,211.55 DR
18/07/2019	WITHDRAWAL ONLINE 5887971 BPAY BCC RATES Rates			406.90	22,804.65 DR
18/07/2019	WITHDRAWAL ONLINE 1264116 TFR Westpac DIY Trans to super sav			3,000.00	19,804.65 DR
25/07/2019	DEPOSIT ONLINE 2109017 PYMT Mosaic Property 307 50 Bonython St		815.85		20,620.50 DR
31/07/2019	INTEREST PAID		3.95		20,624.45 DR
08/08/2019	DEPOSIT ONLINE 2201647 PYMT Mosaic Property 307 50 Bonython St		804.85		21,429.30 DR
22/08/2019	DEPOSIT ONLINE 2208298 PYMT Mosaic Property 307 50 Bonython St		686.85		22,116.15 DR
28/08/2019	WITHDRAWAL ONLINE 7289489 BPAY ASIC ASIC			54.00	22,062.15 DR
28/08/2019	WITHDRAWAL ONLINE 4747084 BPAY ASIC ASIC			267.00	21,795.15 DR
28/08/2019	WITHDRAWAL ONLINE 1220867 PYMT Amco Publi AsIC return			297.00	21,498.15 DR
30/08/2019	INTEREST PAID		1.75		21,499.90 DR
05/09/2019	DEPOSIT ONLINE 2305672 PYMT Mosaic Property 307 50 Bonython St		804.85		22,304.75 DR
11/09/2019	WITHDRAWAL ONLINE 7143466 BPAY DEFT PAYME Strata fees			424.45	21,880.30 DR
11/09/2019	WITHDRAWAL ONLINE 1847621 TFR Westpac DIY to savings account			3,000.00	18,880.30 DR
19/09/2019	WITHDRAWAL ONLINE 1849302 BPAY TAX OFFICE tax [WITHDRAWAL ONLINE 1849302 BPAY TAX OFFICE - 2018 tax]			259.00	18,621.30 DR
19/09/2019	WITHDRAWAL-OSKO PAYMENT 1507312 Amco Public Accountants Annual accts			2,231.00	16,390.30 DR
19/09/2019	DEPOSIT ONLINE 2508431 PYMT Mosaic Property 307 50 Bonython St		815.85		17,206.15 DR
30/09/2019	INTEREST PAID		1.65		17,207.80 DR
03/10/2019	DEPOSIT ONLINE 2201679 PYMT Mosaic Pro 307 50 Bonython St		804.85		18,012.65 DR
17/10/2019	DEPOSIT ONLINE 2509132 PYMT Mosaic Pro 307 50 Bonython St		815.85		18,828.50 DR
22/10/2019	WITHDRAWAL MOBILE 0600477 BPAY QLD URBAN Water			316.18	18,512.32 DR
22/10/2019	WITHDRAWAL MOBILE 1356837 TFR Westpac DIY To savings			5,000.00	13,512.32 DR
23/10/2019	WITHDRAWAL ONLINE 4456807 BPAY BCC RATES Rates			406.90	13,105.42 DR
31/10/2019	INTEREST PAID		1.28		13,106.70 DR
31/10/2019	DEPOSIT ONLINE 2557325 PYMT Mosaic Pro 307 50 Bonython St		804.85		13,911.55 DR
14/11/2019	DEPOSIT ONLINE 2400193 PYMT Mosaic Pro 307 50 Bonython St		815.85		14,727.40 DR
28/11/2019	DEPOSIT ONLINE 2404589 PYMT Mosaic Pro 307 50 Bonython St		683.85		15,411.25 DR
29/11/2019	INTEREST PAID		0.57		15,411.82 DR
12/12/2019	DEPOSIT ONLINE 2304544 PYMT Mosaic Pro 307 50 Bonython St		815.85		16,227.67 DR
16/12/2019	WITHDRAWAL MOBILE 1693275 BPAY DEFT PAYME Strata			1,550.45	14,677.22 DR
24/12/2019	DEPOSIT ONLINE 2202347 PYMT Mosaic Pro 307 50 Bonython St		815.85		15,493.07 DR
31/12/2019	INTEREST PAID		0.67		15,493.74 DR

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09/01/2020	DEPOSIT ONLINE 2302071 PYMT Mosaic Pro 307 50 Bonython St		804.85		16,298.59 DR
10/01/2020	WITHDRAWAL MOBILE 1158522 TFR Westpac DIY To savings			3,000.00	13,298.59 DR
23/01/2020	DEPOSIT ONLINE 2500820 PYMT Mosaic Pro 307 50 Bonython St		815.85		14,114.44 DR
31/01/2020	INTEREST PAID		0.60		14,115.04 DR
31/01/2020	DEPOSIT ONLINE 2513241 PYMT Mosaic Pro 307 50 Bonython St		804.85		14,919.89 DR
03/02/2020	WITHDRAWAL ONLINE 4870764 BPAY QLD URBAN Water			322.61	14,597.28 DR
03/02/2020	WITHDRAWAL ONLINE 1165156 BPAY BCC RATES Rates			406.90	14,190.38 DR
03/02/2020	WITHDRAWAL ONLINE 1764090 TFR Westpac DIY			3,000.00	11,190.38 DR
20/02/2020	DEPOSIT ONLINE 2300687 PYMT Mosaic Pro 307 50 Bonython St		815.85		12,006.23 DR
28/02/2020	INTEREST PAID		0.45		12,006.68 DR
05/03/2020	DEPOSIT ONLINE 2402801 PYMT Mosaic Pro 307 50 Bonython St		804.85		12,811.53 DR
19/03/2020	DEPOSIT ONLINE 2206999 PYMT Mosaic Pro 307 50 Bonython St		815.85		13,627.38 DR
23/03/2020	WITHDRAWAL ONLINE 1387469 TFR Westpac DIY to savings			5,000.00	8,627.38 DR
31/03/2020	INTEREST PAID		0.34		8,627.72 DR
02/04/2020	DEPOSIT ONLINE 2203615 PYMT Mosaic Pro 307 50 Bonython St		804.85		9,432.57 DR
16/04/2020	DEPOSIT ONLINE 2205301 PYMT Mosaic Pro 307 50 Bonython St		815.85		10,248.42 DR
30/04/2020	INTEREST PAID		0.07		10,248.49 DR
30/04/2020	DEPOSIT ONLINE 2402544 PYMT Mosaic Pro 307 50 Bonython St		804.85		11,053.34 DR
08/05/2020	WITHDRAWAL MOBILE 4086068 BPAY BCC RATES Rates			406.80	10,646.54 DR
08/05/2020	WITHDRAWAL ONLINE 2366305 BPAY DEFT PAYME Strata fees			1,550.45	9,096.09 DR
14/05/2020	DEPOSIT ONLINE 2409177 PYMT Mosaic Pro 307 50 Bonython St		707.07		9,803.16 DR
18/05/2020	WITHDRAWAL ONLINE 3605784 BPAY QLD URBAN water			322.61	9,480.55 DR
18/05/2020	WITHDRAWAL ONLINE 3778474 BPAY TERRI SCHE Landlord insurance			346.00	9,134.55 DR
18/05/2020	WITHDRAWAL ONLINE 1435409 TFR Westpac DIY to Super savings			3,000.00	6,134.55 DR
28/05/2020	DEPOSIT ONLINE 2204019 PYMT Mosaic Pro 307 50 Bonython St		804.85		6,939.40 DR
29/05/2020	INTEREST PAID		0.06		6,939.46 DR
04/06/2020	DEPOSIT ONLINE 2302356 PYMT Mosaic Pro 307 50 Bonython St		23.84		6,963.30 DR
11/06/2020	DEPOSIT ONLINE 2100503 PYMT Mosaic Pro 307 50 Bonython St		725.20		7,688.50 DR
25/06/2020	DEPOSIT ONLINE 2307552 PYMT Mosaic Pro 307 50 Bonython St		144.39		7,832.89 DR
30/06/2020	INTEREST PAID		0.06		7,832.95 DR
30/06/2020	DEPOSIT-OSKO PAYMENT 2895440 GROWTH CONSULTING PTY LTD JCB super Eer contribution		3,000.00		10,832.95 DR
			22,912.00	34,882.86	10,832.95 DR

Westpac DIY Savings A/C 362 699 (WBC362699)

01/07/2019	Opening Balance				6,160.17 DR
01/07/2019	TRANSACTION FEE			5.00	6,155.17 DR

Crispin Brown Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	3,927.17 DR
18/07/2019	WITHDRAWAL ONLINE 1264116 TFR Westpac DIY Trans to super sav		3,000.00		6,927.17 DR
31/07/2019	INTEREST PAID		1.37		6,928.54 DR
01/08/2019	TRANSACTION FEE			5.00	6,923.54 DR
16/08/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	4,695.54 DR
30/08/2019	INTEREST PAID		0.72		4,696.26 DR
02/09/2019	TRANSACTION FEE			5.00	4,691.26 DR
11/09/2019	WITHDRAWAL ONLINE 1847621 TFR Westpac DIY to savings account		3,000.00		7,691.26 DR
16/09/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	5,463.26 DR
30/09/2019	INTEREST PAID		0.70		5,463.96 DR
01/10/2019	TRANSACTION FEE			5.00	5,458.96 DR
16/10/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	3,230.96 DR
22/10/2019	WITHDRAWAL MOBILE 1356837 TFR Westpac DIY To savings		5,000.00		8,230.96 DR
31/10/2019	INTEREST PAID		0.66		8,231.62 DR
01/11/2019	TRANSACTION FEE			5.00	8,226.62 DR
18/11/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	5,998.62 DR
29/11/2019	INTEREST PAID		0.58		5,999.20 DR
02/12/2019	TRANSACTION FEE			5.00	5,994.20 DR
16/12/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	3,766.20 DR
31/12/2019	INTEREST PAID		0.43		3,766.63 DR
02/01/2020	TRANSACTION FEE			5.00	3,761.63 DR
10/01/2020	WITHDRAWAL MOBILE 1158522 TFR Westpac DIY To savings		3,000.00		6,761.63 DR
16/01/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	4,533.63 DR
31/01/2020	INTEREST PAID		0.40		4,534.03 DR
03/02/2020	WITHDRAWAL ONLINE 1764090 TFR Westpac DIY		3,000.00		7,534.03 DR
03/02/2020	TRANSACTION FEE			5.00	7,529.03 DR
17/02/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	5,301.03 DR
28/02/2020	INTEREST PAID		0.48		5,301.51 DR
02/03/2020	TRANSACTION FEE			5.00	5,296.51 DR
16/03/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	3,068.51 DR
23/03/2020	WITHDRAWAL ONLINE 1387469 TFR Westpac DIY to savings		5,000.00		8,068.51 DR
31/03/2020	INTEREST PAID		0.27		8,068.78 DR
01/04/2020	TRANSACTION FEE			5.00	8,063.78 DR
16/04/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	5,835.78 DR
30/04/2020	INTEREST PAID		0.05		5,835.83 DR
01/05/2020	TRANSACTION FEE			5.00	5,830.83 DR
18/05/2020	WITHDRAWAL ONLINE 1435409 TFR Westpac DIY to Super savings		3,000.00		8,830.83 DR
18/05/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	6,602.83 DR
29/05/2020	INTEREST PAID		0.04		6,602.87 DR
01/06/2020	TRANSACTION FEE			5.00	6,597.87 DR

Crispin Brown Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300			2,228.00	4,369.87 DR
30/06/2020	INTEREST PAID		0.04		4,369.91 DR
			25,005.74	26,796.00	4,369.91 DR
Borrowing Cost (63001)					
<u>Borrowing Cost (63001)</u>					
01/07/2019	Opening Balance				4,139.30 DR
					4,139.30 DR
Accumulated Amortisation - Borrowing Cost (63002)					
<u>Accumulated Amortisation - Borrowing Cost (63002)</u>					
01/07/2019	Opening Balance				1,510.47 CR
30/06/2020	Being borrowing costs			525.77	2,036.24 CR
				525.77	2,036.24 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				259.00 DR
					259.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>307/50 Bonython Street, Windsor QLD, Australia (307/50BONWIN)</u>					
01/07/2019	Opening Balance	1.00			537,965.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$543,744.640000 (Net Asset Value) - 1.000000 Units on hand		5,779.33		543,744.64 DR
		1.00	5,779.33		543,744.64 DR
<u>Accumulated Depreciation - 307/50 Bonython Street, Windsor (307/50BONWIN1)</u>					
01/07/2019	Opening Balance				32,965.31 CR
30/06/2020	Being depreciation expense for YE 30 June 2020			10,779.33	43,744.64 CR
		0.00		10,779.33	43,744.64 CR
Income Tax Payable/(Refundable) (85000)					
<u>Income Tax Payable/(Refundable) (85000)</u>					
01/07/2019	Opening Balance				259.00 CR
01/07/2019	Transfer 2019 Supervisory Levy Payable		259.00		0.00 DR
30/06/2020	Supervisory Levy			259.00	259.00 CR
			259.00	259.00	259.00 CR
Income Tax Payable/(Refundable) - 2018 (85021)					
<u>Income Tax Payable/(Refundable) - 2018 (85021)</u>					
01/07/2019	Opening Balance				259.00 CR
19/09/2019	WITHDRAWAL ONLINE 1849302 BPAY TAX OFFICE tax [WITHDRAWAL ONLINE 1849302 BPAY TAX OFFICE - 2018 tax]		259.00		0.00 DR
			259.00		0.00 DR
Income Tax Payable/(Refundable) - 2019 (85065)					
<u>Income Tax Payable/(Refundable) - 2019 (85065)</u>					
01/07/2019	Transfer 2019 Supervisory Levy Payable			259.00	259.00 CR

Crispin Brown Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				259.00	259.00 CR
Loan - Limited Recourse Borrowing Arrangement (85500)					
<u>St George Bank - Home Loan A/C 651 300 (307/50BONWIN)</u>					
01/07/2019	Opening Balance				356,942.71 CR
15/07/2019	Interest			1,798.67	358,741.38 CR
16/07/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		356,513.38 CR
15/08/2019	INTEREST			1,856.00	358,369.38 CR
16/08/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		356,141.38 CR
15/09/2019	INTEREST			1,854.08	357,995.46 CR
16/09/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		355,767.46 CR
15/10/2019	INTEREST			1,792.79	357,560.25 CR
16/10/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		355,332.25 CR
15/11/2019	INTEREST			1,849.90	357,182.15 CR
18/11/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		354,954.15 CR
15/12/2019	INTEREST			1,788.72	356,742.87 CR
16/12/2019	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		354,514.87 CR
15/01/2020	INTEREST			1,845.67	356,360.54 CR
16/01/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		354,132.54 CR
15/02/2020	INTEREST			1,843.69	355,976.23 CR
17/02/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		353,748.23 CR
16/03/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		351,520.23 CR
17/03/2020	INTEREST			1,723.66	353,243.89 CR
15/04/2020	INTEREST			1,839.09	355,082.98 CR
16/04/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		352,854.98 CR
15/05/2020	INTEREST			1,778.21	354,633.19 CR
18/05/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		352,405.19 CR
16/06/2020	PAYMENT BY AUTHORITY TO ST GEORGE S211900651300		2,228.00		350,177.19 CR
16/06/2020	INTEREST			1,834.76	352,011.95 CR
			26,736.00	21,805.24	352,011.95 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				2,488.88 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		2,442.17		4,931.05 DR
			2,442.17		4,931.05 DR
Total Debits:	226,864.78				
Total Credits:	226,864.78				