

H. D. RICHARDSON SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2021

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>1.229 DIVIDENDS</u>									
<u>-18 BARTEC RURAL SERVICES P/L</u>									
4	01-Jul-20		BS				9000.00	9000.00CR	
			DIRECT CREDIT BARTEC DIR DIV	BARTEC RURAL SER	0982360376				
242	28-Apr-21		BS				798.75	9798.75CR	
<u>-19 AABCDE PTY LTD</u>									
5	02-Jul-20		BS				2000.00	2000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0982689799				
16	13-Aug-20		BS				2000.00	4000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0991892073				
25	02-Sep-20		BS				2000.00	6000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0996149171				
36	01-Oct-20		BS				2000.00	8000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0002531478				
54	02-Nov-20		BS				2000.00	10000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0009073721				
65	01-Dec-20		BS				2000.00	12000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0015600532				
76	04-Jan-21		BS				2000.00	14000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0022868066				
82	01-Feb-21		BS				2000.00	16000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0028802735				
90	01-Mar-21		BS				2000.00	18000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0034860550				
149	03-May-21		BS				2000.00	20000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0049209495				
155	01-Apr-21		BS				2000.00	22000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0042540831				
167	01-Jun-21		BS				2000.00	24000.00CR	
			DIRECT CREDIT AABCDE Pty Ltd	AABCDE PTY LTD	0055702849				
								33798.75CR	TOTAL 1.229
<u>1.244 INTEREST - QUEENSLAND COUNTRY BANK</u>									
138	31-Aug-20	QCB	SA				21.40	21.40CR	
139	30-Sep-20	QCB	SA				36.17	57.57CR	
140	31-Oct-20	QCB	SA				37.41	94.98CR	
141	30-Nov-20	QCB	SA				36.21	131.19CR	
142	31-Dec-20	QCB	SA				37.43	168.62CR	
144	31-Jan-21	QCB	SA				45.89	214.51CR	
176	28-Feb-21	QCB	SA				42.29	256.80CR	
177	31-Mar-21	QCB	SA				46.84	303.64CR	
178	30-Apr-21	QCB	SA				44.52	348.16CR	
179	31-May-21	QCB	SA				38.36	386.52CR	
181	31-Mar-21	QCB	SA				36.03	422.55CR	TOTAL 1.244
<u>1.250 INTEREST RABODIRECT</u>									
106	31-Jul-20	RaboPre	SA				152.37	152.37CR	
107	31-Jul-20	RaboPre	SA				66.66	219.03CR	
109	31-Aug-20	RaboPre	SA				152.65	371.68CR	
110	31-Aug-20	RaboPre	SA				23.70	395.38CR	
111	30-Sep-20	RaboPre	SA				18.50	413.88CR	
112	30-Sep-20	RaboPre	SA				147.97	561.85CR	
115	31-Oct-20	RaboPre	SA				153.16	715.01CR	
116	31-Oct-20	RaboPre	SA				19.14	734.15CR	
118	30-Nov-20	RaboPre	SA				126.81	860.96CR	
119	30-Nov-20	RaboPre	SA				18.56	879.52CR	
121	31-Dec-20	RaboPre	SA				105.63	985.15CR	
122	31-Dec-20	RaboPre	SA				19.21	1004.36CR	
123	31-Jan-21	RaboPre	SA				19.23	1023.59CR	
186	28-Feb-21	RaboPre	SA				95.63	1119.22CR	
187	28-Feb-21	RaboPre	SA				17.39	1136.61CR	
191	31-Mar-21	RaboPre	SA				91.73	1228.34CR	
192	31-Mar-21	RaboPre	SA				19.28	1247.62CR	
194	30-Apr-21	RaboPre	SA				84.07	1331.69CR	
195	30-Apr-21	RaboPre	SA				18.68	1350.37CR	
197	31-May-21	RaboPre	SA				86.99	1437.36CR	
198	31-May-21	RaboPre	SA				19.33	1456.69CR	
224	30-Jun-21	RaboPre	SA				84.29	1540.98CR	

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GST				----- GST -----							
ENTRY	ENTRY DATE	REF	TYPE	IND	AMOUNT	CODE	DEBIT	CREDIT	TOTAL		
<u>1.250 INTEREST RABODIRECT</u>											
225	30-Jun-21	RaboPre	SA					18.73	1559.71CR		
229	31-Jul-20	RaboHIS	SA					0.60	1560.31CR		
230	31-Aug-20	RaboHIS	SA					0.60	1560.91CR		
231	30-Sep-20	RaboHIS	SA					0.58	1561.49CR		
232	31-Oct-20	RaboHIS	SA					0.42	1561.91CR		
233	30-Nov-20	RaboHIS	SA					0.32	1562.23CR		
234	31-Dec-20	RaboHIS	SA					0.23	1562.46CR		
235	31-Jan-21	RaboHIS	SA					0.23	1562.69CR		
236	28-Feb-21	RaboHIS	SA					0.20	1562.89CR		
237	31-Mar-21	RaboHIS	SA					0.20	1563.09CR		
238	30-Apr-21	RaboHIS	SA					0.18	1563.27CR		
239	31-May-21	RaboHIS	SA					0.19	1563.46CR		
240	30-Jun-21	RaboHIS	SA					0.18	1563.64CR	TOTAL	1.250
<u>1.256 RENTS RECEIVED</u>											
<u>-1 14 HERBERT ST</u>											
168	169 01-Jun-21	BS		S1	2080.00CR	1.940- 1		20800.00	20800.00CR		
		OSKO PAYMENT GD and HD		Richardson							TOTAL 1.256
<u>1.262 DISTRIBUTION DENT SECTOR FUND</u>											
246	30-Jun-21		JL					140.29	140.29CR	TOTAL	1.262
<u>1.280 AUDIT FEES</u>											
58	59 29-Nov-20	BS		A1	30.00	1.892- 1	300.00		300.00		TOTAL 1.280
<u>1.295 BANK CHARGES</u>											
1	01-Jul-20	BS					0.80		0.80		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 06/2					
10	01-Aug-20	BS					0.80		1.60		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 07/2					
22	01-Sep-20	BS					2.00		3.60		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 08/2					
35	01-Oct-20	BS					1.20		4.80		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 09/2					
51	01-Nov-20	BS					2.70		7.50		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 10/2					
62	01-Dec-20	BS					1.60		9.10		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 11/2					
72	01-Jan-21	BS					0.40		9.50		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 12/2					
78	01-Feb-21	BS					0.80		10.30		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 01/2					
86	01-Mar-21	BS					0.80		11.10		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 02/2					
146	01-May-21	BS					0.80		11.90		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 04/2					
152	01-Apr-21	BS					1.20		13.10		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 03/2					
164	01-Jun-21	BS					0.40		13.50		
		TRANSACTION FEES CHARGED				TRANSACTION FEES CHARGED 05/2					TOTAL 1.295
<u>1.311 CONSULTANTS FEES - ACCURIUM ACTURIAL</u>											
43	44 22-Oct-20	BS		A1	12.00	1.892- 1	120.00		120.00		
		BILL PAYMENT 0121799708 BPAY		TO: COMMONWEALTH CARDS							TOTAL 1.311
<u>1.320 DEPRECIATION</u>											
208	30-Jun-21		JL				2583.00		2583.00	TOTAL	1.320

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GENERAL LEDGER AS AT 30th June 2021

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>1.358 INSURANCE</u>									
<u>-1 TOWER LIFE INSURANCE - J P R</u>									
8	13-Jul-20		BS	A3			2370.55		2370.55
			BILL PAYMENT 0119130969 BPAY TO: TAL LIFE LTD						
<u>-2 AMP - DAVID</u>									
7	09-Jul-20		BS	A3			115.90		115.90
			DIRECT DEBIT FD1CP810515775 AMP 0984150510						
13	10-Aug-20		BS	A3			115.90		231.80
			DIRECT DEBIT FD1CP810515775 AMP 0991050257						
28	09-Sep-20		BS	A3			115.90		347.70
			DIRECT DEBIT FD1CP810515775 AMP 0997520892						
42	09-Oct-20		BS	A3			115.90		463.60
			DIRECT DEBIT FD1CP810515775 AMP 0004305130						
55	09-Nov-20		BS	A3			115.90		579.50
			DIRECT DEBIT FD1CP810515775 AMP 0010662491						
68	09-Dec-20		BS	A3			115.90		695.40
			DIRECT DEBIT FD1CP810515775 AMP 0017642228						
77	11-Jan-21		BS	A3			112.94		808.34
			DIRECT DEBIT FD1CP810515775 AMP 0024187306						
83	09-Feb-21		BS	A3			112.94		921.28
			DIRECT DEBIT FD1CP810515775 AMP 0030486137						
92	09-Mar-21		BS	A3			112.76		1034.04
			DIRECT DEBIT FD1CP810515775 AMP 0036914746						
150	10-May-21		BS	A3			112.76		1146.80
			DIRECT DEBIT FD1CP810515775 AMP 0050733883						
157	09-Apr-21		BS	A3			112.76		1259.56
			DIRECT DEBIT FD1CP810515775 AMP 0044113927						
200	09-Jun-21		BS	A3			112.76		1372.32
			DIRECT DEBIT FD1CP810515775 AMP 0057498886						
<u>-3 ACHMEA INSURANCE - 14 HERBERT STREET, BOWEN</u>									
2	3 01-Jul-20		BS	A1	16.28	1.892- 1	162.82		162.82
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
11	12 01-Aug-20		BS	A1	16.28	1.892- 1	162.82		325.64
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
23	24 01-Sep-20		BS	A1	16.28	1.892- 1	162.82		488.46
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
33	34 01-Oct-20		BS	A1	16.28	1.892- 1	162.82		651.28
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
49	50 01-Nov-20		BS	A1	16.28	1.892- 1	162.82		814.10
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
63	64 01-Dec-20		BS	A1	16.28	1.892- 1	162.82		976.92
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
73	74 01-Jan-21		BS	A1	16.28	1.892- 1	162.82		1139.74
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
79	80 01-Feb-21		BS	A1	16.28	1.892- 1	162.82		1302.56
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
87	88 01-Mar-21		BS	A1	16.28	1.892- 1	162.82		1465.38
			PAY ANYONE 0170168972HDR ENTERP WBC440482 ACHMEA GST \$						
94	95 15-Mar-21		BS	A1	0.46	1.892- 1	217.94		1683.32
			OSKO PAYMENT HDR Enterprises Pty Achmea Insurance back pay						
147	148 01-May-21		BS	A1	22.90	1.892- 1	229.00		1912.32
			PAY ANYONE 0173459543HDR ENTERP WBC440482 ACHMEA 14 HE						
153	154 01-Apr-21		BS	A1	22.90	1.892- 1	229.00		2141.32
			PAY ANYONE 0173459543HDR ENTERP WBC440482 ACHMEA 14 HE						
165	166 01-Jun-21		BS	A1	22.90	1.892- 1	229.00		2370.32
			PAY ANYONE 0173459543HDR ENTERP WBC440482 ACHMEA 14 HE						
214	30-Jun-21		JL				166.06		2536.38
									6279.25
									TOTAL 1.358
<u>1.359 LEVY-TAXATION DEPARTMENT</u>									
217	03-Dec-20		BS				259.00		259.00
									TOTAL 1.359
<u>1.420 RATES</u>									
26	06-Sep-20		BS				17.82		17.82
			BILL PAYMENT 0120568340 BPAY TO: WRC WATER						

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GENERAL LEDGER AS AT 30th June 2021

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL	
				IND	AMOUNT					
27	06-Sep-20		BS				1919.10		1936.92	
	BILL PAYMENT 0120568367 BPAY TO: WRC RATES									
85	18-Feb-21		BS				1919.10		3856.02	
	BILL PAYMENT 0124757910 BPAY TO: WRC RATES									
91	04-Mar-21		BS				18.90		3874.92	
	BILL PAYMENT 0125157269 BPAY TO: WRC WATER									
									TOTAL 1.424	
<u>1.424 REPAIRS &amp; MAINTENANCE</u>										
-6 ELECTRICAL										
52	53	02-Nov-20	BS	A1	17.00	1.892- 1	170.00		170.00	
	OSKO PAYMENT Brent Stocker Electr invoice 23636									
56	57	26-Nov-20	BS	A1	32.00	1.892- 1	320.00		490.00	
	OSKO PAYMENT Brent Stocker Electr invoice 23655									
-9 PLUMBING										
39	40	07-Oct-20	BS	A1	8.41	1.892- 1	84.09		84.09	
	OSKO PAYMENT Steve Williams Plumb invoice 4941 Richardson									
46	47	29-Oct-20	BS	A1	22.46	1.892- 1	224.62		308.71	
	OSKO PAYMENT Brent Stocker Electr Inv 23635 Richardson									
									798.71	TOTAL 1.424
<u>1.493 REDUCTION IN NET MARKST VALUES</u>										
248	30-Jun-21		JL				89.29		89.29	
	ADJUST TO VALUE 30.6.21									
									TOTAL 1.493	
<u>1.519 OVER(UNDER) PROVISION OF TAX</u>										
216	03-Dec-20		BS					20331.06	20331.06CR TOTAL 1.519	
<u>1.528 UNALLOCATED NET INCOME AT JULY 1</u>										
	Opening Balance						0.01		0.01	TOTAL 1.528
<u>1.585 OPENING BALANCE</u>										
	Opening Balance						684021.95		684021.95CR	TOTAL 1.585
<u>2.585 OPENING BALANCE</u>										
	Opening Balance						579261.45		579261.45CR	TOTAL 2.585
<u>4.585 OPENING BALANCE</u>										
	Opening Balance						22385.00		22385.00CR	TOTAL 4.585
<u>6.585 OPENING BALANCE</u>										
	Opening Balance						44605.69		44605.69CR	TOTAL 6.585
<u>8.585 OPENING BALANCE</u>										
	Opening Balance						8324.49		8324.49CR	TOTAL 8.585
<u>9.585 OPENING BALANCE</u>										
	Opening Balance						200662.38		200662.38CR	TOTAL 9.585
<u>10.585 OPENING BALANCE</u>										
	Opening Balance						25000.00		25000.00CR	TOTAL 10.585
<u>2.587 EMPLOYER CONTRIBUTIONS</u>										
6	07-Jul-20		BS					373.12	373.12CR	
	OSKO PAYMENT Richardson Canefarmi									
19	27-Aug-20		BS					40.38	413.50CR	
	OSKO PAYMENT Richardson Canefarmi Superannuation Cont									
31	24-Sep-20		BS					32.30	445.80CR	
	OSKO PAYMENT Richardson Canefarmi JR Contribution Aug									

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GENERAL LEDGER AS AT 30th June 2021

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
41	07-Oct-20		BS					32.30	478.10CR
	OSKO PAYMENT Richardson					Canefarmi J R Superannuation			
67	04-Dec-20		BS					229.90	708.00CR
	OSKO PAYMENT Richardson					Canefarmi JR Superannuation C			
TOTAL 2.587									
<u>10.587 EMPLOYER CONTRIBUTIONS</u>									
29	10-Sep-20		BS					285.00	285.00CR
	OSKO PAYMENT GD & HD					Richardson P H D Richardson J			
30	10-Sep-20		BS					427.50	712.50CR
	OSKO PAYMENT GD&HD Richardson Pty H D Richardson August Sup								
37	01-Oct-20		BS					285.00	997.50CR
	OSKO PAYMENT GD & HD					Richardson P Hugh Richardson			
84	11-Feb-21		BS					285.00	1282.50CR
	OSKO PAYMENT G.D. & H.D.					RICHARDS Super Contribution -			
96	25-Mar-21		BS					997.50	2280.00CR
	E-BANKING TFR 0010668200V501	0241465265							
97	25-Mar-21		BS					285.00	2565.00CR
	E-BANKING TFR 0010668200V501	0241465349							
158	10-Apr-21		BS					285.00	2850.00CR
	OSKO PAYMENT Richardson					Taxation			
173	07-Jun-21		BS					20250.00	23100.00CR
	OSKO PAYMENT GD & HD					Richardson P			
174	08-Jun-21		BS					1900.00	25000.00CR
	OSKO PAYMENT GD & HD					Richardson P Super Guarantee			
TOTAL 10.587									
<u>12.587 EMPLOYER CONTRIBUTIONS</u>									
159	15-Apr-21		BS					370.50	370.50CR
	OSKO PAYMENT Richardson								
TOTAL 12.587									
<u>11.588 MEMBER CONTRIBUTIONS</u>									
<u>-1 DIVIDEND BARTEC REAL ESTATE &amp; LIVESTOCK P/L</u>									
243	28-Apr-21		BS					133.12	133.12CR TOTAL 11.588
<u>12.588 MEMBER CONTRIBUTIONS</u>									
172	07-Jun-21		BS					23921.50	23921.50CR
	DIRECT CREDIT Contribution					Julie HDRINVESPT 0056795729			
TOTAL 12.588									
<u>13.588 MEMBER CONTRIBUTIONS</u>									
<u>-1 DIVIDEND BARTEC REAL ESTATE &amp; LIVESTOCK P/L</u>									
244	28-Apr-21		BS					133.13	133.13CR TOTAL 13.588
<u>1.593 TRANSFER EX ACCUMULATION A/C</u>									
250	30-Jun-21		JL					25000.00	25000.00CR TOTAL 1.593
<u>2.594 ROLL OVER</u>									
101	18-Dec-20		BS					21161.64	21161.64CR TOTAL 2.594
<u>8.594 ROLL OVER</u>									
100	18-Dec-20		BS					972.36	972.36CR TOTAL 8.594
<u>10.608 TRANSFER TO PENSION A/C</u>									
249	30-Jun-21		JL				25000.00		25000.00 TOTAL 10.608
<u>1.609 PENSION</u>									
170	01-Jun-21		BS				30000.00		30000.00
	OSKO PAYMENT GD & HD					Richardson P Super. Pension f			
221	30-Jun-21		JL					6804.54	23195.46 TOTAL 1.609

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ENTRY	ENTRY DATE	REF	TYPE	GST		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>2.609 PENSION</u>									
171	03-Jun-21		BS				24000.00		24000.00
			OSKO PAYMENT HDR Investments	cheq	Pension - Julie				
219	30-Jun-21		JL					340.02	23659.98
									TOTAL 2.609
<u>8.609 PENSION</u>									
218	30-Jun-21		JL				340.02		340.02
									TOTAL 8.609
<u>9.609 PENSION</u>									
220	30-Jun-21		JL				6804.54		6804.54
									TOTAL 9.609
<u>1.660 OFFICE BUILDING 14 HERBERT ST</u>									
<u>-1 PURCHASE PRICE</u>									
			Opening Balance				400000.00		400000.00
<u>-2 LEGAL FEES &amp; STAMP DUTY</u>									
			Opening Balance				13714.00		13714.00
<u>-3 VALUATION FEE</u>									
			Opening Balance				440.00		440.00
<u>-4 ADJUST TO VALUE</u>									
			Opening Balance					71554.00	71554.00CR
									342600.00
									TOTAL 1.660
<u>1.690 PLANT &amp; EQUIPMENT AS PER DEPRECIATION SCHEDULE</u>									
			Opening Balance				44900.00		44900.00
209	30-Jun-21		JL					2583.00	42317.00
									TOTAL 1.690
<u>1.711 DENT SECTOR FUND</u>									
45	26-Oct-20	195	BS				10000.00		10000.00
			Equity Trustees Limited						
245	30-Jun-21		JL				140.29		10140.29
			2021 DENT SECTOR FUND						
247	30-Jun-21		JL					89.29	10051.00
			ADJUST TO VALUE 30.6.21						
									TOTAL 1.711
<u>1.712 BOWEN PIPELINE TRUST</u>									
156	07-Apr-21		BS				20000.00		20000.00
			OSKO PAYMENT Bowen Pipeline	Compa	H D Richardson Super Fu				
									TOTAL 1.712
<u>1.720 SHARES - BARTEC ESTIMATED VALUE</u>									
			Opening Balance				500000.00		500000.00
									TOTAL 1.720
<u>1.722 SHARES AABCDE PTY LTD</u>									
<u>-1 SHARES AABCDE PTY LTD USED 10% DAVIDS FUNDS</u>									
			Opening Balance				150000.00		150000.00
									TOTAL 1.722
<u>1.723 SHARES AUSTINDO</u>									
<u>-1 ADJUST TO MARKET VALUE</u>									
			Opening Balance					1359.20	1359.20CR
210	01-Jul-20		OB				1359.20		-

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GENERAL LEDGER AS AT 30th June 2021

ENTRY	GST ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
<u>-2 ORIGINAL SHARES</u>									
211	Opening Balance 01-Jul-20		OB				280.00	280.00	280.00 -
<u>-3 30000 SHARES</u>									
212	Opening Balance 01-Jul-20		OB				1080.00	1080.00	1080.00 -
<u>-4 SALE SHARES</u>									
213	Opening Balance 01-Jul-20		OB				0.80	0.80	0.80CR -
									TOTAL 1.723
<u>1.801 CASH AT BANK</u>									
21	Opening Balance 31-Aug-20		BS				303004.75	69958.65	303004.75 233046.10
61	Balancing entry from import 30-Nov-20		BS					8981.30	224064.80
71	Balancing entry from import 30-Dec-20		BS				43939.36		268004.16
93	Balancing entry from import 09-Mar-21		BS					16930.94	251073.22
99	Balancing entry from import 30-Mar-21		BS				864.10		251937.32
151	Balancing entry from import 10-May-21		BS				1634.54		253571.86
162	Balancing entry from import 30-Apr-21		BS					16845.36	236726.50
175	Balancing entry from import 08-Jun-21		BS				16499.20		253225.70
201	Balancing entry from import 09-Jun-21		BS					112.76	253112.94
203	Balancing entry from import 30-Jun-21		BS					200.00	252912.94
									TOTAL 1.801
<u>1.812 RABODIRECT</u>									
104	Opening Balance 31-Jul-20	RaboPre	SA				225126.51	224239.50	225126.51 887.01
125	31-Jan-21	RaboPRE	SA				226463.09		227350.10
184	28-Feb-21	RaboPRE	SA					226463.09	887.01
227	30-Jun-21	RaboPre	SA				228199.21		229086.22
228	31-Jul-20	RaboHIS	SA					887.01	228199.21
241	30-Jun-21	RaboHIS	SA				890.94		229090.15
									TOTAL 1.812
<u>1.813 QUEENSLAND COUNTRY BANK</u>									
182	30-Apr-21	QCB	SA				100432.55		100432.55
									TOTAL 1.813
<u>1.892 GST on acquisitions</u>									
103	Opening Balance 07-Oct-20		BS					11799.98 805.00	11799.98CR 12604.98CR
<u>-1 Acquisitions subject to GST (normal GST acquisitions A/c)</u>									
3	2	01-Jul-20	BS				12509.40		12509.40
		PAY ANYONE 0170168972HDR		1.358- 3			16.28		12525.68
12	11	01-Aug-20	BS	ENTERP WBC440482	ACHMEA GST \$		16.28		12541.96
		PAY ANYONE 0170168972HDR		1.358- 3			16.28		12558.24
24	23	01-Sep-20	BS	ENTERP WBC440482	ACHMEA GST \$		16.28		12574.52
		PAY ANYONE 0170168972HDR		1.358- 3			16.28		12582.93
34	33	01-Oct-20	BS	ENTERP WBC440482	ACHMEA GST \$		8.41		12594.93
		PAY ANYONE 0170168972HDR		1.424- 9			12.00		12594.93
40	39	07-Oct-20	BS	OSKO PAYMENT Steve Williams	Plumb invoice 4941 Richardson				
44	43	22-Oct-20	BS						
		BILL PAYMENT 0121799708 BPAY		1.311	TO: COMMONWEALTH CARDS				

H. D. RICHARDSON SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2021

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
47	46	29-Oct-20	BS			1.424- 9	22.46		12617.39
		OSKO PAYMENT Brent Stocker				Electr Inv 23635 Richardson			
50	49	01-Nov-20	BS			1.358- 3	16.28		12633.67
		PAY ANYONE 0170168972HDR				ENTERP WBC440482 ACHMEA GST \$			
53	52	02-Nov-20	BS			1.424- 6	17.00		12650.67
		OSKO PAYMENT Brent Stocker				Electr invoice 23636			
57	56	26-Nov-20	BS			1.424- 6	32.00		12682.67
		OSKO PAYMENT Brent Stocker				Electr invoice 23655			
59	58	29-Nov-20	BS			1.280	30.00		12712.67
64	63	01-Dec-20	BS			1.358- 3	16.28		12728.95
		PAY ANYONE 0170168972HDR				ENTERP WBC440482 ACHMEA GST \$			
74	73	01-Jan-21	BS			1.358- 3	16.28		12745.23
		PAY ANYONE 0170168972HDR				ENTERP WBC440482 ACHMEA GST \$			
80	79	01-Feb-21	BS			1.358- 3	16.28		12761.51
		PAY ANYONE 0170168972HDR				ENTERP WBC440482 ACHMEA GST \$			
88	87	01-Mar-21	BS			1.358- 3	16.28		12777.79
		PAY ANYONE 0170168972HDR				ENTERP WBC440482 ACHMEA GST \$			
95	94	15-Mar-21	BS			1.358- 3	0.46		12778.25
		OSKO PAYMENT HDR Enterprises				Pty Achmea Insurance back pay			
148	147	01-May-21	BS			1.358- 3	22.90		12801.15
		PAY ANYONE 0173459543HDR				ENTERP WBC440482 ACHMEA 14 HE			
154	153	01-Apr-21	BS			1.358- 3	22.90		12824.05
		PAY ANYONE 0173459543HDR				ENTERP WBC440482 ACHMEA 14 HE			
166	165	01-Jun-21	BS			1.358- 3	22.90		12846.95
		PAY ANYONE 0173459543HDR				ENTERP WBC440482 ACHMEA 14 HE			
									241.97 TOTAL 1.892
<u>1.905 TRADE CREDITORS</u>									
215		30-Jun-21	JL					166.06	166.06CR TOTAL 1.905
<u>1.940 GST on supplies</u>									
		Opening Balance					16633.00		16633.00
102		07-Oct-20	BS				2080.00		18713.00
<u>-1 Supplies subject to GST (normal GST acquisitions A/c)</u>									
		Opening Balance						18712.73	18712.73CR
169	168	01-Jun-21	BS			1.256- 1	2080.00		20792.73CR
		OSKO PAYMENT GD and HD				Richardson			
									2079.73CR TOTAL 1.940
<u>1.998</u>									
9		30-Jul-20	BS				200.00		200.00
		DIRECT DEBIT FT202128CTWC				RaboDirect 0988762424			
14		11-Aug-20	BS				10.00		210.00
		PAY ANYONE 0171131713H D				Richar CUS64159606 Transfer t			
15		12-Aug-20	BS				40000.00		40210.00
		PAY ANYONE 0171153521H D				Richar CUS64159606 ex Bendigo			
17		14-Aug-20	BS				20000.00		60210.00
		PAY ANYONE 0171178059H D				Richar CUS64159606 ex Bendigo			
18		15-Aug-20	BS				20000.00		80210.00
		PAY ANYONE 0171184153H D				Richar CUS64159606 ex Bendigo			
20		31-Aug-20	BS				200.00		80410.00
		DIRECT DEBIT FT20244JCFMH				RaboDirect 0995383265			
32		30-Sep-20	BS				200.00		80610.00
		DIRECT DEBIT FT202749V2KH				RaboDirect 0001950362			
48		30-Oct-20	BS				200.00		80810.00
		DIRECT DEBIT FT2030469MN9				RaboDirect 0008681312			
60		30-Nov-20	BS				200.00		81010.00
		DIRECT DEBIT FT203352DX25				RaboDirect 0015129973			
70		30-Dec-20	BS				200.00		81210.00
		DIRECT DEBIT FT20365TDWFM				RaboDirect 0021949142			
75		03-Jan-21	BS				20000.00		101210.00
		PAY ANYONE 0172702559H D				Richar CUS64159606 tfr Bendig			
81		01-Feb-21	BS				200.00		101410.00
		DIRECT DEBIT FT21032DY9SZ				RaboDirect 0028633503			
89		01-Mar-21	BS				200.00		101610.00
		DIRECT DEBIT FT210600K6HP				RaboDirect 0034766452			
98		30-Mar-21	BS				200.00		101810.00
		DIRECT DEBIT FT21089NG0YW				RaboDirect 0041636250			



H. D. RICHARDSON SUPERANNUATION FUND

GENERAL LEDGER AS AT 30th June 2021

ENTRY	ENTRY DATE	REF	TYPE	----- GST -----		CODE	DEBIT	CREDIT	TOTAL
				IND	AMOUNT				
105	31-Jul-20	RaboPre	SA					200.00	101610.00
108	31-Aug-20	RaboPre	SA					200.00	101410.00
113	30-Sep-20	RaboPre	SA					200.00	101210.00
114	31-Oct-20	RaboPre	SA					200.00	101010.00
117	30-Nov-20	RaboPre	SA					200.00	100810.00
120	31-Dec-20	RaboPre	SA					200.00	100610.00
134	31-Aug-20	QCB	SA					10.00	100600.00
135	31-Aug-20	QCB	SA					40000.00	60600.00
136	31-Aug-20	QCB	SA					20000.00	40600.00
137	31-Aug-20	QCB	SA					20000.00	20600.00
143	31-Jan-21	QCB	SA					20000.00	600.00
161	30-Apr-21		BS				200.00		800.00
		DIRECT DEBIT FT21120NN846		RaboDirect	0048699256				
163	31-May-21		BS				200.00		1000.00
		DIRECT DEBIT FT21151CL1SQ		RaboDirect	0055275611				
185	28-Feb-21	RaboPre	SA					200.00	800.00
189	31-Mar-21	RaboPre	SA					200.00	600.00
190	31-Mar-21	RaboPre	SA					200.00	400.00
193	30-Apr-21	RaboPre	SA					200.00	200.00
196	31-May-21	RaboPre	SA					200.00	-
202	30-Jun-21		BS				200.00		200.00
		DIRECT DEBIT FT21181RVJCJ		RaboDirect	0061985263				
226	30-Jun-21	RaboPre	SA					200.00	-
									TOTAL 1.998
									-
									-