

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Watkins, Troy</u>						
24/10/2019	241019	Bank Statement			2,251.98	(2,251.98)
		Narration: Remitter=PRECISION CH Ref=PASCH1910210001446				
23/01/2020	230120	Bank Statement			2,251.98	(4,503.96)
		Narration: Remitter=PRECISION CH Ref=PASCH2001200007501				
22/04/2020	220420	Bank Statement			2,251.98	(6,755.94)
		Narration: Remitter=PRECISION CH Ref=PASCH2004170006874				
16/06/2020	160620	Bank Statement			750.66	(7,506.60)
		Narration: Remitter=PRECISION CH Ref=PASCH2006110002736				
16/06/2020	160620	Bank Statement			750.66	(8,257.26)
		Narration: Remitter=PRECISION CH Ref=PASCH2006110004103				
22/06/2020	220620	Bank Statement			14,250.66	(22,507.92)
		Narration: Remitter=PRECISION CH Ref=PASCH2006170005096				
<u>242/002</u> <u>Watkins, Krisanne Kelli</u>						
05/07/2019	050719	Bank Statement			153.83	(153.83)
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2469055931				
19/07/2019	190719	Bank Statement			153.83	(307.66)
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2478743780				
02/08/2019	020819	Bank Statement			76.91	(384.57)
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2488857303				
20/12/2019	201219	Bank Statement			23.23	(407.80)
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2594150840				
26/06/2020	260620	Bank Statement			12,000.00	(12,407.80)
		Narration: Remitter=PRECISION CH Ref=PASCH2006230006110				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - WBC 034-292 34-5320</u>						
31/07/2019	310719	Bank Statement			68.15	(68.15)
		Narration: INTEREST PAID				
30/08/2019	300819	Bank Statement			36.08	(104.23)
		Narration: INTEREST PAID				
30/09/2019	300919	Bank Statement			25.16	(129.39)
		Narration: INTEREST PAID				
31/10/2019	311019	Bank Statement			10.30	(139.69)
		Narration: INTEREST PAID				
29/11/2019	291119	Bank Statement			7.05	(146.74)
		Narration: INTEREST PAID				
31/12/2019	311219	Bank Statement			7.39	(154.13)
		Narration: INTEREST PAID				
31/01/2020	310120	Bank Statement			5.56	(159.69)
		Narration: INTEREST PAID				
28/02/2020	280220	Bank Statement			7.60	(167.29)
		Narration: INTEREST PAID				
31/03/2020	310320	Bank Statement			5.34	(172.63)
		Narration: INTEREST PAID				
30/04/2020	300420	Bank Statement			4.02	(176.65)
		Narration: INTEREST PAID				
29/05/2020	290520	Bank Statement			4.56	(181.21)
		Narration: INTEREST PAID				
30/06/2020	300620	Bank Statement			6.71	(187.92)

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Narration: INTEREST PAID						
250/002	<u>Cash at Bank - WBC 034-292 44-5604</u>					
31/03/2020	310320	Bank Statement			0.02	(0.02)
Narration: INTEREST PAID						
250/004	<u>Loan - Micropile Holdings Pty Ltd</u>					
30/09/2019	760	Journal - Cash			460.27	(460.27)
31/10/2019	760	Journal - Cash			2,383.56	(2,843.83)
30/11/2019	760	Journal - Cash			2,334.09	(5,177.92)
31/12/2019	760	Journal - Cash			2,439.65	(7,617.57)
31/01/2020	760	Journal - Cash			2,468.66	(10,086.23)
19/03/2020	190320	Bank Statement			2,141.23	(12,227.46)
Narration: Part of \$6549.31						
02/04/2020	020420	Bank Statement			2,236.49	(14,463.95)
Narration: Part of \$6613.70						
05/05/2020	050520	Bank Statement			2,113.98	(16,577.93)
Narration: Part of \$6520.55						
28/05/2020	280520	Bank Statement			2,132.05	(18,709.98)
Narration: Part of \$6528.77						
25/06/2020	250620	Bank Statement			1,677.23	(20,387.21)
Narration: Part of \$176198.63						
25/06/2020	76001	Journal - Cash		390.20		(19,997.01)
Narration: T/up interest adjustment to clear loan						
250/006	<u>ATO</u>					
21/11/2019	85001	Journal - Cash			10.93	(10.93)
Narration: T/up interest on ITA						
08/04/2020	080420	Bank Statement			10.01	(20.94)
Narration: ATO part of \$597.39						
250/007	<u>Loan - Piling & Concreting Australia (PCA) Pty Ltd</u>					
19/09/2019	76002	Journal - Cash			630.14	(630.14)
Narration: T/up interest per client's loan spreadsheet						
30/12/2019	76002	Journal - Cash			320.55	(950.69)
Narration: T/up interest per client's loan spreadsheet						
28/01/2020	76002	Journal - Cash			67.12	(1,017.81)
Narration: T/up interest per client's loan spreadsheet						
19/03/2020	76002	Journal - Cash			356.16	(1,373.97)
Narration: T/up interest per client's loan spreadsheet						
03/04/2020	76002	Journal - Cash			82.19	(1,456.16)
Narration: T/up interest per client's loan spreadsheet						
301	<u>Accountancy Fees</u>					
13/12/2019	131219	Bank Statement		2,145.00		2,145.00
Narration: Part of \$2530						
20/05/2020	200520	Bank Statement		2,200.00		4,345.00
Narration: Part of \$2530						
304	<u>ATO Supervisory Levy</u>					
08/04/2020	080420	Bank Statement		259.00		259.00
Narration: ATO part of \$597.39						
307	<u>Auditor's Remuneration</u>					
13/12/2019	131219	Bank Statement		385.00		385.00

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Narration: Part of \$2530						
20/05/2020	200520	Bank Statement		330.00		715.00
Narration: Part of \$2530						
315 <u>Bank Charges</u>						
01/07/2019	010719	Bank Statement		15.00		15.00
Narration: TRANSACTION FEE						
01/08/2019	010819	Bank Statement		15.00		30.00
Narration: TRANSACTION FEE						
02/09/2019	020919	Bank Statement		20.00		50.00
Narration: TRANSACTION FEE						
01/10/2019	011019	Bank Statement		20.00		70.00
Narration: TRANSACTION FEE						
01/11/2019	011119	Bank Statement		10.00		80.00
Narration: TRANSACTION FEE						
02/12/2019	021219	Bank Statement		15.00		95.00
Narration: TRANSACTION FEE						
02/01/2020	020120	Bank Statement		10.00		105.00
Narration: TRANSACTION FEE						
03/02/2020	030220	Bank Statement		10.00		115.00
Narration: TRANSACTION FEE						
02/03/2020	020320	Bank Statement		10.00		125.00
Narration: TRANSACTION FEE						
01/04/2020	010420	Bank Statement		10.00		135.00
Narration: TRANSACTION FEE						
01/05/2020	010520	Bank Statement		10.00		145.00
Narration: TRANSACTION FEE						
01/06/2020	010620	Bank Statement		10.00		155.00
Narration: TRANSACTION FEE						
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Watkins, Troy</u>						
08/07/2019	080719	Bank Statement		265.70		265.70
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292						
29/07/2019	290719	Bank Statement		237.12		502.82
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292						
07/08/2019	070819	Bank Statement		265.70		768.52
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292						
28/08/2019	280819	Bank Statement		237.12		1,005.64
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292						
09/09/2019	090919	Bank Statement		265.70		1,271.34
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292						
27/09/2019	270919	Bank Statement		8,643.56		9,914.90
Narration: PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009925/1Yjn5						
30/09/2019	300919	Bank Statement		237.12		10,152.02
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292						
08/10/2019	081019	Bank Statement		279.23		10,431.25
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292						
07/11/2019	071119	Bank Statement		279.23		10,710.48
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292						
28/11/2019	281119	Bank Statement		474.14		11,184.62
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292						
09/12/2019	091219	Bank Statement		279.23		11,463.85
Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292						

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				\$	\$	\$	
30/12/2019	301219	Bank Statement		237.12		11,700.97	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
07/01/2020	070120	Bank Statement		279.23		11,980.20	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292					
28/01/2020	280120	Bank Statement		237.12		12,217.32	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
07/02/2020	070220	Bank Statement		279.23		12,496.55	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292					
28/02/2020	280220	Bank Statement		237.02		12,733.57	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
09/03/2020	090320	Bank Statement		279.13		13,012.70	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292					
30/03/2020	300320	Bank Statement		237.02		13,249.72	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
07/04/2020	070420	Bank Statement		279.13		13,528.85	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292					
28/04/2020	280420	Bank Statement		237.02		13,765.87	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
07/05/2020	070520	Bank Statement		279.13		14,045.00	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292					
28/05/2020	280520	Bank Statement		237.02		14,282.02	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
09/06/2020	090620	Bank Statement		279.13		14,561.15	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292					
29/06/2020	290620	Bank Statement		237.02		14,798.17	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292					
390/002	<u>Watkins, Krisanne Kelli</u>						
03/07/2019	030719	Bank Statement		144.23		144.23	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495110 034-292					
01/08/2019	010819	Bank Statement		690.46		834.69	
		Narration: PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009949/1XDWg					
06/08/2019	060819	Bank Statement		144.23		978.92	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495110 034-292					
03/09/2019	030919	Bank Statement		144.23		1,123.15	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495110 034-292					
03/10/2019	031019	Bank Statement		92.11		1,215.26	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495111 034-292					
04/11/2019	041119	Bank Statement		204.61		1,419.87	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495111 034-292					
485	<u>Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		5,232.90		5,232.90	
		Narration: Income Tax Expense entry at 30/06/2020					
490	<u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash			2,428.19	(2,428.19)	
		Narration: Allocation of tax on profit at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash		16,188.05		13,759.86	
		Narration: Allocation of profit at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash			13,785.39	(25.53)	
		Narration: Life insurance and tax allocation at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash		29,678.36		29,652.83	
		Narration: Contributions and tax allocation at 30/06/2020					

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				\$	\$	\$
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Watkins, Troy (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(213,728.31)
01/07/2019	010719	Journal - Cash			22,797.88	(236,526.19)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(758.50)
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(22,507.92)
01/07/2019	010719	Journal - Cash		22,507.92		
		Narration: Fund ledger balance forward at 01/07/2019				
24/10/2019	300620	Closing Journal - Cash			2,251.98	(2,251.98)
		Narration: Account allocation at year end at 30/06/2020				
23/01/2020	300620	Closing Journal - Cash			2,251.98	(4,503.96)
		Narration: Account allocation at year end at 30/06/2020				
22/04/2020	300620	Closing Journal - Cash			2,251.98	(6,755.94)
		Narration: Account allocation at year end at 30/06/2020				
16/06/2020	300620	Closing Journal - Cash			750.66	(7,506.60)
		Narration: Account allocation at year end at 30/06/2020				
16/06/2020	300620	Closing Journal - Cash			750.66	(8,257.26)
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash			14,250.66	(22,507.92)
		Narration: Account allocation at year end at 30/06/2020				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(9,407.48)
01/07/2019	010719	Journal - Cash		9,407.48		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			12,677.80	(12,677.80)
		Narration: Members profit allocation at 30/06/2020				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				3,376.20
01/07/2019	010719	Journal - Cash			3,376.20	
		Narration: Fund ledger balance forward at 01/07/2019				
24/10/2019	300620	Closing Journal - Cash		337.80		337.80
		Narration: Account allocation at year end at 30/06/2020				
23/01/2020	300620	Closing Journal - Cash		337.80		675.60
		Narration: Account allocation at year end at 30/06/2020				
22/04/2020	300620	Closing Journal - Cash		337.80		1,013.40
		Narration: Account allocation at year end at 30/06/2020				
16/06/2020	300620	Closing Journal - Cash		112.60		1,126.00
		Narration: Account allocation at year end at 30/06/2020				
16/06/2020	300620	Closing Journal - Cash		112.60		1,238.60
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash		2,137.60		3,376.20
		Narration: Account allocation at year end at 30/06/2020				

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501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				647.08
01/07/2019	010719	Journal - Cash			647.08	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
08/07/2019	300620	Closing Journal - Cash			39.85	(39.85)
		Narration: Account allocation at year end at 30/06/2020				
29/07/2019	300620	Closing Journal - Cash			35.57	(75.42)
		Narration: Account allocation at year end at 30/06/2020				
07/08/2019	300620	Closing Journal - Cash			39.85	(115.27)
		Narration: Account allocation at year end at 30/06/2020				
28/08/2019	300620	Closing Journal - Cash			35.57	(150.84)
		Narration: Account allocation at year end at 30/06/2020				
09/09/2019	300620	Closing Journal - Cash			39.85	(190.69)
		Narration: Account allocation at year end at 30/06/2020				
27/09/2019	300620	Closing Journal - Cash			1,296.53	(1,487.22)
		Narration: Account allocation at year end at 30/06/2020				
30/09/2019	300620	Closing Journal - Cash			35.57	(1,522.79)
		Narration: Account allocation at year end at 30/06/2020				
08/10/2019	300620	Closing Journal - Cash			41.88	(1,564.67)
		Narration: Account allocation at year end at 30/06/2020				
07/11/2019	300620	Closing Journal - Cash			41.88	(1,606.55)
		Narration: Account allocation at year end at 30/06/2020				
28/11/2019	300620	Closing Journal - Cash			71.12	(1,677.67)
		Narration: Account allocation at year end at 30/06/2020				
09/12/2019	300620	Closing Journal - Cash			41.88	(1,719.55)
		Narration: Account allocation at year end at 30/06/2020				
30/12/2019	300620	Closing Journal - Cash			35.57	(1,755.12)
		Narration: Account allocation at year end at 30/06/2020				
07/01/2020	300620	Closing Journal - Cash			41.88	(1,797.00)
		Narration: Account allocation at year end at 30/06/2020				
28/01/2020	300620	Closing Journal - Cash			35.57	(1,832.57)
		Narration: Account allocation at year end at 30/06/2020				
07/02/2020	300620	Closing Journal - Cash			41.88	(1,874.45)
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash			35.55	(1,910.00)
		Narration: Account allocation at year end at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash			41.87	(1,951.87)
		Narration: Account allocation at year end at 30/06/2020				
30/03/2020	300620	Closing Journal - Cash			35.55	(1,987.42)
		Narration: Account allocation at year end at 30/06/2020				
07/04/2020	300620	Closing Journal - Cash			41.87	(2,029.29)
		Narration: Account allocation at year end at 30/06/2020				
28/04/2020	300620	Closing Journal - Cash			35.55	(2,064.84)
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash			41.87	(2,106.71)
		Narration: Account allocation at year end at 30/06/2020				
28/05/2020	300620	Closing Journal - Cash			35.55	(2,142.26)
		Narration: Account allocation at year end at 30/06/2020				
09/06/2020	300620	Closing Journal - Cash			41.87	(2,184.13)
		Narration: Account allocation at year end at 30/06/2020				
29/06/2020	300620	Closing Journal - Cash			35.55	(2,219.68)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,901.66		(318.02)
		Narration: Members profits tax allocation at 30/06/2020				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 June, 2021 @ 09:10:43

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501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019		Opening Balance				5,094.24
01/07/2019	010719	Journal - Cash			5,094.24	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
08/07/2019	300620	Closing Journal - Cash		265.70		265.70
		Narration: Account allocation at year end at 30/06/2020				
29/07/2019	300620	Closing Journal - Cash		237.12		502.82
		Narration: Account allocation at year end at 30/06/2020				
07/08/2019	300620	Closing Journal - Cash		265.70		768.52
		Narration: Account allocation at year end at 30/06/2020				
28/08/2019	300620	Closing Journal - Cash		237.12		1,005.64
		Narration: Account allocation at year end at 30/06/2020				
09/09/2019	300620	Closing Journal - Cash		265.70		1,271.34
		Narration: Account allocation at year end at 30/06/2020				
27/09/2019	300620	Closing Journal - Cash		8,643.56		9,914.90
		Narration: Account allocation at year end at 30/06/2020				
30/09/2019	300620	Closing Journal - Cash		237.12		10,152.02
		Narration: Account allocation at year end at 30/06/2020				
08/10/2019	300620	Closing Journal - Cash		279.23		10,431.25
		Narration: Account allocation at year end at 30/06/2020				
07/11/2019	300620	Closing Journal - Cash		279.23		10,710.48
		Narration: Account allocation at year end at 30/06/2020				
28/11/2019	300620	Closing Journal - Cash		474.14		11,184.62
		Narration: Account allocation at year end at 30/06/2020				
09/12/2019	300620	Closing Journal - Cash		279.23		11,463.85
		Narration: Account allocation at year end at 30/06/2020				
30/12/2019	300620	Closing Journal - Cash		237.12		11,700.97
		Narration: Account allocation at year end at 30/06/2020				
07/01/2020	300620	Closing Journal - Cash		279.23		11,980.20
		Narration: Account allocation at year end at 30/06/2020				
28/01/2020	300620	Closing Journal - Cash		237.12		12,217.32
		Narration: Account allocation at year end at 30/06/2020				
07/02/2020	300620	Closing Journal - Cash		279.23		12,496.55
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash		237.02		12,733.57
		Narration: Account allocation at year end at 30/06/2020				
09/03/2020	300620	Closing Journal - Cash		279.13		13,012.70
		Narration: Account allocation at year end at 30/06/2020				
30/03/2020	300620	Closing Journal - Cash		237.02		13,249.72
		Narration: Account allocation at year end at 30/06/2020				
07/04/2020	300620	Closing Journal - Cash		279.13		13,528.85
		Narration: Account allocation at year end at 30/06/2020				
28/04/2020	300620	Closing Journal - Cash		237.02		13,765.87
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash		279.13		14,045.00
		Narration: Account allocation at year end at 30/06/2020				
28/05/2020	300620	Closing Journal - Cash		237.02		14,282.02
		Narration: Account allocation at year end at 30/06/2020				
09/06/2020	300620	Closing Journal - Cash		279.13		14,561.15
		Narration: Account allocation at year end at 30/06/2020				
29/06/2020	300620	Closing Journal - Cash		237.02		14,798.17
		Narration: Account allocation at year end at 30/06/2020				
502		<u>Watkins, Krisanne Kelli (Accumulation)</u>				

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(49,892.32)
01/07/2019	010719	Journal - Cash			13,867.39	(63,759.71)
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(1,079.95)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				(15,577.78)
01/07/2019	010719	Journal - Cash		15,577.78		0.00
Narration: Fund ledger balance forward at 01/07/2019						
05/07/2019	300620	Closing Journal - Cash			153.83	(153.83)
Narration: Account allocation at year end at 30/06/2020						
19/07/2019	300620	Closing Journal - Cash			153.83	(307.66)
Narration: Account allocation at year end at 30/06/2020						
02/08/2019	300620	Closing Journal - Cash			76.91	(384.57)
Narration: Account allocation at year end at 30/06/2020						
20/12/2019	300620	Closing Journal - Cash			23.23	(407.80)
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash			12,000.00	(12,407.80)
Narration: Account allocation at year end at 30/06/2020						
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(2,269.25)
01/07/2019	010719	Journal - Cash		2,269.25		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			3,510.25	(3,510.25)
Narration: Members profit allocation at 30/06/2020						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				2,336.63
01/07/2019	010719	Journal - Cash			2,336.63	
Narration: Fund ledger balance forward at 01/07/2019						
05/07/2019	300620	Closing Journal - Cash		23.07		23.07
Narration: Account allocation at year end at 30/06/2020						
19/07/2019	300620	Closing Journal - Cash		23.07		46.14
Narration: Account allocation at year end at 30/06/2020						
02/08/2019	300620	Closing Journal - Cash		11.54		57.68
Narration: Account allocation at year end at 30/06/2020						
20/12/2019	300620	Closing Journal - Cash		3.48		61.16
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash		1,800.00		1,861.16
Narration: Account allocation at year end at 30/06/2020						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				110.49
01/07/2019	010719	Journal - Cash			110.49	0.00
Narration: Fund ledger balance forward at 01/07/2019						
03/07/2019	300620	Closing Journal - Cash			21.63	(21.63)

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Account allocation at year end at 30/06/2020					
01/08/2019	300620	Closing Journal - Cash			103.57	(125.20)	
		Narration: Account allocation at year end at 30/06/2020					
06/08/2019	300620	Closing Journal - Cash			21.63	(146.83)	
		Narration: Account allocation at year end at 30/06/2020					
03/09/2019	300620	Closing Journal - Cash			21.63	(168.46)	
		Narration: Account allocation at year end at 30/06/2020					
03/10/2019	300620	Closing Journal - Cash			13.82	(182.28)	
		Narration: Account allocation at year end at 30/06/2020					
04/11/2019	300620	Closing Journal - Cash			30.69	(212.97)	
		Narration: Account allocation at year end at 30/06/2020					
30/06/2020	300620	Closing Journal - Cash		526.53		313.56	
		Narration: Members profits tax allocation at 30/06/2020					
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>							
01/07/2019		Opening Balance				1,532.52	
01/07/2019	010719	Journal - Cash			1,532.52	0.00	
		Narration: Fund ledger balance forward at 01/07/2019					
03/07/2019	300620	Closing Journal - Cash		144.23		144.23	
		Narration: Account allocation at year end at 30/06/2020					
01/08/2019	300620	Closing Journal - Cash		690.46		834.69	
		Narration: Account allocation at year end at 30/06/2020					
06/08/2019	300620	Closing Journal - Cash		144.23		978.92	
		Narration: Account allocation at year end at 30/06/2020					
03/09/2019	300620	Closing Journal - Cash		144.23		1,123.15	
		Narration: Account allocation at year end at 30/06/2020					
03/10/2019	300620	Closing Journal - Cash		92.11		1,215.26	
		Narration: Account allocation at year end at 30/06/2020					
04/11/2019	300620	Closing Journal - Cash		204.61		1,419.87	
		Narration: Account allocation at year end at 30/06/2020					
604 <u>Cash at Bank - WBC 034-292 34-5320</u>							
01/07/2019		Opening Balance				307,263.90	
01/07/2019	010719	Bank Statement			15.00	307,248.90	
		Narration: TRANSACTION FEE (034292345320)					
03/07/2019	030719	Bank Statement			144.23	307,104.67	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495110 034-292 (034292345320)					
05/07/2019	050719	Bank Statement		153.83		307,258.50	
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2469055931 (034292345320)					
08/07/2019	080719	Bank Statement			265.70	306,992.80	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)					
19/07/2019	190719	Bank Statement		153.83		307,146.63	
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2478743780 (034292345320)					
29/07/2019	290719	Bank Statement			237.12	306,909.51	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)					
31/07/2019	310719	Bank Statement		68.15		306,977.66	
		Narration: INTEREST PAID (034292345320)					
01/08/2019	010819	Bank Statement			15.00	306,962.66	
		Narration: TRANSACTION FEE (034292345320)					
01/08/2019	010819	Bank Statement			690.46	306,272.20	
		Narration: PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009949/1XDWg (034292345320)					
02/08/2019	020819	Bank Statement		76.91		306,349.11	
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2488857303 (034292345320)					
06/08/2019	060819	Bank Statement			144.23	306,204.88	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495110 034-292 (034292345320)					

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
07/08/2019	070819	Bank Statement			265.70	305,939.18
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
26/08/2019	260819	Bank Statement			100,000.00	205,939.18
		Narration: WITHDRAWAL MOBILE 1327110 TFR Westpac DIY (034292345320)				
28/08/2019	280819	Bank Statement			237.12	205,702.06
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)				
30/08/2019	300819	Bank Statement		36.08		205,738.14
		Narration: INTEREST PAID (034292345320)				
02/09/2019	020919	Bank Statement			20.00	205,718.14
		Narration: TRANSACTION FEE (034292345320)				
03/09/2019	030919	Bank Statement			144.23	205,573.91
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495110 034-292 (034292345320)				
09/09/2019	090919	Bank Statement			265.70	205,308.21
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
17/09/2019	170919	Bank Statement		100,000.00		305,308.21
		Narration: DEPOSIT ONLINE 2602399 PYMT Piling & Concret Super / Loan Repay (034292345320)				
17/09/2019	170919	Bank Statement			9,687.45	295,620.76
		Narration: WITHDRAWAL MOBILE 1004094 TFR Westpac DIY (034292345320)				
19/09/2019	190919	Bank Statement		630.14		296,250.90
		Narration: DEPOSIT ONLINE 2900642 PYMT Piling & Concret Super / Loan Repay (034292345320)				
23/09/2019	230919	Bank Statement			200,000.00	96,250.90
		Narration: WITHDRAWAL MOBILE 1621708 TFR Westpac DIY (034292345320)				
24/09/2019	240919	Bank Statement		200,000.00		296,250.90
		Narration: DEPOSIT ONLINE 2302341 PYMT Piling & C Super / Loan Repay (034292345320)				
24/09/2019	240919	Bank Statement			200,000.00	96,250.90
		Narration: WITHDRAWAL MOBILE 1378032 TFR Westpac DIY (034292345320)				
27/09/2019	270919	Bank Statement			8,643.56	87,607.34
		Narration: PAYMENT BY AUTHORITY TO ONEPATHLIFE OnePath Life Ltd 1007009925/1YjN5 (034292345320)				
30/09/2019	300919	Bank Statement			237.12	87,370.22
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)				
30/09/2019	300919	Bank Statement		25.16		87,395.38
		Narration: INTEREST PAID (034292345320)				
01/10/2019	011019	Bank Statement			20.00	87,375.38
		Narration: TRANSACTION FEE (034292345320)				
03/10/2019	031019	Bank Statement			92.11	87,283.27
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495111 034-292 (034292345320)				
08/10/2019	081019	Bank Statement			279.23	87,004.04
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
24/10/2019	241019	Bank Statement		2,251.98		89,256.02
		Narration: Remitter=PRECISION CH Ref=PASCH1910210001446 (034292345320)				
31/10/2019	311019	Bank Statement		10.30		89,266.32
		Narration: INTEREST PAID (034292345320)				
01/11/2019	011119	Bank Statement			10.00	89,256.32
		Narration: TRANSACTION FEE (034292345320)				
04/11/2019	041119	Bank Statement			204.61	89,051.71
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495111 034-292 (034292345320)				
07/11/2019	071119	Bank Statement			279.23	88,772.48
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
28/11/2019	281119	Bank Statement			474.14	88,298.34
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)				
29/11/2019	291119	Bank Statement		7.05		88,305.39
		Narration: INTEREST PAID (034292345320)				
02/12/2019	021219	Bank Statement			15.00	88,290.39
		Narration: TRANSACTION FEE (034292345320)				
09/12/2019	091219	Bank Statement			279.23	88,011.16

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)					
13/12/2019	131219	Bank Statement			2,530.00	85,481.16	
		Narration: WITHDRAWAL MOBILE 1899646 TFR Westpac DIY (034292345320)					
20/12/2019	201219	Bank Statement		23.23		85,504.39	
		Narration: Remitter=QUICKSUPER Ref=QUICKSPR2594150840 (034292345320)					
30/12/2019	301219	Bank Statement			75,000.00	10,504.39	
		Narration: WITHDRAWAL MOBILE 1795518 TFR Westpac DIY (034292345320)					
30/12/2019	301219	Bank Statement			237.12	10,267.27	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)					
31/12/2019	311219	Bank Statement		7.39		10,274.66	
		Narration: INTEREST PAID (034292345320)					
02/01/2020	020120	Bank Statement			10.00	10,264.66	
		Narration: TRANSACTION FEE (034292345320)					
07/01/2020	070120	Bank Statement		75,320.55		85,585.21	
		Narration: DEPOSIT ONLINE 2502590 PYMT Piling & C Super / Loan Repay (034292345320)					
07/01/2020	070120	Bank Statement			279.23	85,305.98	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)					
23/01/2020	230120	Bank Statement		2,251.98		87,557.96	
		Narration: Remitter=PRECISION CH Ref=PASCH2001200007501 (034292345320)					
28/01/2020	280120	Bank Statement			237.12	87,320.84	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)					
28/01/2020	280120	Bank Statement			35,000.00	52,320.84	
		Narration: WITHDRAWAL MOBILE 1355537 TFR Westpac DIY (034292345320)					
31/01/2020	310120	Bank Statement		5.56		52,326.40	
		Narration: INTEREST PAID (034292345320)					
03/02/2020	030220	Bank Statement			10.00	52,316.40	
		Narration: TRANSACTION FEE (034292345320)					
03/02/2020	030220	Bank Statement		35,067.12		87,383.52	
		Narration: DEPOSIT ONLINE 2805695 PYMT Piling & C Super / Loan Repay (034292345320)					
03/02/2020	030220	Bank Statement		17,586.05		104,969.57	
		Narration: DEPOSIT ONLINE 2804522 PYMT Micropile Micropile Holdings (034292345320)					
07/02/2020	070220	Bank Statement			279.23	104,690.34	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)					
28/02/2020	280220	Bank Statement		7.60		104,697.94	
		Narration: INTEREST PAID (034292345320)					
28/02/2020	280220	Bank Statement			237.02	104,460.92	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)					
02/03/2020	020320	Bank Statement			10.00	104,450.92	
		Narration: TRANSACTION FEE (034292345320)					
09/03/2020	090320	Bank Statement			279.13	104,171.79	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)					
18/03/2020	180320	Bank Statement			100,000.00	4,171.79	
		Narration: WITHDRAWAL MOBILE 1221142 TFR Westpac DIY (034292345320)					
19/03/2020	190320	Bank Statement		6,549.31		10,721.10	
		Narration: DEPOSIT ONLINE 2808537 PYMT Micropile Micropile Holdings (034292345320)					
23/03/2020	230320	Bank Statement			10,000.00	721.10	
		Narration: WITHDRAWAL MOBILE 1710349 TFR Westpac DIY (034292345320)					
30/03/2020	300320	Bank Statement			237.02	484.08	
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)					
31/03/2020	310320	Bank Statement		5.34		489.42	
		Narration: INTEREST PAID (034292345320)					
01/04/2020	010420	Bank Statement			10.00	479.42	
		Narration: TRANSACTION FEE (034292345320)					
02/04/2020	020420	Bank Statement		6,613.70		7,093.12	
		Narration: DEPOSIT ONLINE 2801978 PYMT Micropile Micropile Holdings (034292345320)					

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
02/04/2020	020420	Bank Statement		356.16		7,449.28
		Narration: DEPOSIT ONLINE 2801239 PYMT Piling & C Super / Loan Repay (034292345320)				
03/04/2020	030420	Bank Statement		100,438.36		107,887.64
		Narration: DEPOSIT ONLINE 2007985 PYMT Piling & C Super / Loan Repay (034292345320)				
07/04/2020	070420	Bank Statement			279.13	107,608.51
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
08/04/2020	080420	Bank Statement		597.39		108,205.90
		Narration: Remitter=ATO Ref=ATO002000012219445 (034292345320)				
22/04/2020	220420	Bank Statement		2,251.98		110,457.88
		Narration: Remitter=PRECISION CH Ref=PASCH2004170006874 (034292345320)				
28/04/2020	280420	Bank Statement			237.02	110,220.86
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)				
30/04/2020	300420	Bank Statement		4.02		110,224.88
		Narration: INTEREST PAID (034292345320)				
01/05/2020	010520	Bank Statement			10.00	110,214.88
		Narration: TRANSACTION FEE (034292345320)				
05/05/2020	050520	Bank Statement		6,520.55		116,735.43
		Narration: DEPOSIT ONLINE 2804622 PYMT Micropile Micropile Holdings (034292345320)				
07/05/2020	070520	Bank Statement			279.13	116,456.30
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
20/05/2020	200520	Bank Statement			250.00	116,206.30
		Narration: WITHDRAWAL MOBILE 1933658 TFR Westpac DIY (034292345320)				
20/05/2020	200520	Bank Statement			2,300.00	113,906.30
		Narration: WITHDRAWAL MOBILE 1923217 TFR Westpac DIY (034292345320)				
28/05/2020	280520	Bank Statement		6,528.77		120,435.07
		Narration: DEPOSIT ONLINE 2806323 PYMT Micropile Micropile Holdings (034292345320)				
28/05/2020	280520	Bank Statement			237.02	120,198.05
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)				
29/05/2020	290520	Bank Statement		4.56		120,202.61
		Narration: INTEREST PAID (034292345320)				
01/06/2020	010620	Bank Statement			10.00	120,192.61
		Narration: TRANSACTION FEE (034292345320)				
09/06/2020	090620	Bank Statement			279.13	119,913.48
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc YL495108 034-292 (034292345320)				
16/06/2020	160620	Bank Statement		750.66		120,664.14
		Narration: Remitter=PRECISION CH Ref=PASCH2006110002736 (034292345320)				
16/06/2020	160620	Bank Statement		750.66		121,414.80
		Narration: Remitter=PRECISION CH Ref=PASCH2006110004103 (034292345320)				
22/06/2020	220620	Bank Statement		14,250.66		135,665.46
		Narration: Remitter=PRECISION CH Ref=PASCH2006170005096 (034292345320)				
25/06/2020	250620	Bank Statement		176,198.63		311,864.09
		Narration: DEPOSIT ONLINE 2506611 PYMT Micropile Micropile Holdings (034292345320)				
26/06/2020	260620	Bank Statement		12,000.00		323,864.09
		Narration: Remitter=PRECISION CH Ref=PASCH2006230006110 (034292345320)				
29/06/2020	290620	Bank Statement			237.02	323,627.07
		Narration: PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED BT Life Insuranc CL495109 034-292 (034292345320)				
30/06/2020	300620	Bank Statement		6.71		323,633.78
		Narration: INTEREST PAID (034292345320)				
605	<u>Cash at Bank - WBC 034-292 44-5604</u>					
01/07/2019		Opening Balance				5.00
26/08/2019	260819	Bank Statement		100,000.00		100,005.00
		Narration: DEPOSIT ONLINE 2327110 TFR Westpac DIY Super Sa (034292445604)				
26/08/2019	260819	Bank Statement			100,000.00	5.00
		Narration: WITHDRAWAL-OSKO PAYMENT 1338536 Piling & Concreting Australia (034292445604)				

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/09/2019	170919	Bank Statement			9,687.45	(9,682.45)
		Narration: WITHDRAWAL MOBILE 8105464 BPAY TAX OFFICE (034292445604)				
17/09/2019	170919	Bank Statement		9,687.45		5.00
		Narration: DEPOSIT ONLINE 2004094 TFR Westpac DIY Super Sa (034292445604)				
23/09/2019	230919	Bank Statement			200,000.00	(199,995.00)
		Narration: WITHDRAWAL-OSKO PAYMENT 1630583 Piling & Concreting Australia PCA Loan (034292445604)				
23/09/2019	230919	Bank Statement		200,000.00		5.00
		Narration: DEPOSIT ONLINE 2621709 TFR Westpac DIY T&K Loan (034292445604)				
24/09/2019	240919	Bank Statement		200,000.00		200,005.00
		Narration: DEPOSIT ONLINE 2378032 TFR Westpac DIY (034292445604)				
24/09/2019	240919	Bank Statement			200,000.00	5.00
		Narration: WITHDRAWAL-OSKO PAYMENT 1307712 Micropile Holdings PCA Loan (034292445604)				
13/12/2019	131219	Bank Statement			2,530.00	(2,525.00)
		Narration: WITHDRAWAL-OSKO PAYMENT 1811228 Simmons Livingstone & Associates Accountan (034292445604)				
13/12/2019	131219	Bank Statement		2,530.00		5.00
		Narration: DEPOSIT ONLINE 2899647 TFR Westpac DIY (034292445604)				
30/12/2019	301219	Bank Statement		75,000.00		75,005.00
		Narration: DEPOSIT ONLINE 2795519 TFR Westpac DIY (034292445604)				
30/12/2019	301219	Bank Statement			75,000.00	5.00
		Narration: WITHDRAWAL-OSKO PAYMENT 1708714 Piling & Concreting Australia (034292445604)				
28/01/2020	280120	Bank Statement			35,000.00	(34,995.00)
		Narration: WITHDRAWAL-OSKO PAYMENT 1365093 Piling & Concreting Australia (034292445604)				
28/01/2020	280120	Bank Statement		35,000.00		5.00
		Narration: DEPOSIT ONLINE 2355537 TFR Westpac DIY (034292445604)				
18/03/2020	180320	Bank Statement			100,000.00	(99,995.00)
		Narration: WITHDRAWAL-OSKO PAYMENT 1231736 Piling & Concreting Australia (034292445604)				
18/03/2020	180320	Bank Statement		100,000.00		5.00
		Narration: DEPOSIT ONLINE 2221143 TFR Westpac DIY (034292445604)				
23/03/2020	230320	Bank Statement		10,000.00		10,005.00
		Narration: DEPOSIT ONLINE 2710350 TFR Westpac DIY (034292445604)				
31/03/2020	310320	Bank Statement		0.02		10,005.02
		Narration: INTEREST PAID (034292445604)				
01/04/2020	010420	Bank Statement			10,000.00	5.02
		Narration: WITHDRAWAL MOBILE 9400091 BPAY TAX OFFICE (034292445604)				
20/05/2020	200520	Bank Statement		250.00		255.02
		Narration: DEPOSIT ONLINE 2933659 TFR Westpac DIY (034292445604)				
20/05/2020	200520	Bank Statement		2,300.00		2,555.02
		Narration: DEPOSIT ONLINE 2923217 TFR Westpac DIY (034292445604)				
20/05/2020	200520	Bank Statement			2,530.00	25.02
		Narration: WITHDRAWAL-OSKO PAYMENT 1943374 Simmons Livingstone & Associates (034292445604)				
680		<u>Sundry Debtors</u>				
01/07/2019		Opening Balance				1,438.85
17/09/2019	170919	Bank Statement		9,687.45		11,126.30
		Narration: WITHDRAWAL MOBILE 8105464 BPAY TAX OFFICE - pmt made to ATO in error, refunded on				
21/11/2019	85001	Journal - Cash		10.93		11,137.23
		Narration: T/up interest on ITA				
21/11/2019	85001	Journal - Cash			1,449.78	9,687.45
		Narration: Tfr from ITA to ICA				
760		<u>Other Assets</u>				
760/001		<u>Loan - Micropile Holdings Pty Ltd</u>				
01/07/2019		Opening Balance				0.00
24/09/2019	240919	Bank Statement		200,000.00		200,000.00

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: WITHDRAWAL-OSKO PAYMENT 1307712 Micropile Holdings PCA Loan						
30/09/2019	760	Journal - Cash		460.27		200,460.27
31/10/2019	760	Journal - Cash		2,383.56		202,843.83
30/11/2019	760	Journal - Cash		2,334.09		205,177.92
31/12/2019	760	Journal - Cash		2,439.65		207,617.57
31/01/2020	760	Journal - Cash		2,468.66		210,086.23
03/02/2020	030220	Bank Statement			17,586.05	192,500.18
Narration: Micropile holdings						
19/03/2020	190320	Bank Statement			4,408.08	188,092.10
Narration: Part of \$6549.31						
02/04/2020	020420	Bank Statement			4,377.21	183,714.89
Narration: Part of \$6613.70						
05/05/2020	050520	Bank Statement			4,406.57	179,308.32
Narration: Part of \$6520.55						
28/05/2020	280520	Bank Statement			4,396.72	174,911.60
Narration: Part of \$6528.77						
25/06/2020	250620	Bank Statement			174,521.40	390.20
Narration: Part of \$176198.63						
25/06/2020	76001	Journal - Cash			390.20	0.00
Narration: T/up interest adjustment to clear loan						
760/002	<u>Loan - Piling & Concreting Australia (PCA) Pty Ltd</u>					
26/08/2019	260819	Bank Statement		100,000.00		100,000.00
Narration: WITHDRAWAL-OSKO PAYMENT 1338536 Piling & Concreting Australia						
17/09/2019	170919	Bank Statement			100,000.00	
Narration: DEPOSIT ONLINE 2602399 PYMT Piling & Concret Super / Loan Repay						
19/09/2019	190919	Bank Statement			630.14	(630.14)
Narration: DEPOSIT ONLINE 2900642 PYMT Piling & Concret Super / Loan Repay						
19/09/2019	76002	Journal - Cash		630.14		
Narration: T/up interest per client's loan spreadsheet						
23/09/2019	230919	Bank Statement		200,000.00		200,000.00
Narration: WITHDRAWAL-OSKO PAYMENT 1630583 Piling & Concreting Australia PCA Loan - loan didn't proceed &						
24/09/2019	240919	Bank Statement			200,000.00	
Narration: DEPOSIT ONLINE 2302341 PYMT Piling & C Super / Loan Repay of loan that didn't proceed						
30/12/2019	301219	Bank Statement		75,000.00		75,000.00
Narration: WITHDRAWAL-OSKO PAYMENT 1708714 Piling & Concreting Australia						
30/12/2019	76002	Journal - Cash		320.55		75,320.55
Narration: T/up interest per client's loan spreadsheet						
07/01/2020	070120	Bank Statement			75,320.55	
Narration: DEPOSIT ONLINE 2502590 PYMT Piling & C Super / Loan Repay (034292345320)						
28/01/2020	280120	Bank Statement		35,000.00		35,000.00
Narration: WITHDRAWAL-OSKO PAYMENT 1365093 Piling & Concreting Australia						
28/01/2020	76002	Journal - Cash		67.12		35,067.12
Narration: T/up interest per client's loan spreadsheet						
03/02/2020	030220	Bank Statement			35,067.12	
Narration: DEPOSIT ONLINE 2805695 PYMT Piling & C Super / Loan Repay (034292345320)						
18/03/2020	180320	Bank Statement		100,000.00		100,000.00
Narration: WITHDRAWAL-OSKO PAYMENT 1231736 Piling & Concreting Australia						
19/03/2020	76002	Journal - Cash		356.16		100,356.16
Narration: T/up interest per client's loan spreadsheet						
02/04/2020	020420	Bank Statement			356.16	100,000.00
Narration: DEPOSIT ONLINE 2801239 PYMT Piling & C Super / Loan Repay						
03/04/2020	030420	Bank Statement			100,438.36	(438.36)
Narration: DEPOSIT ONLINE 2007985 PYMT Piling & C Super / Loan Repay (034292345320)						
03/04/2020	76002	Journal - Cash		82.19		(356.17)

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: T/up interest per client's loan spreadsheet						
30/06/2020	76002	Journal - Cash		356.17		0.00
Narration: Realloc balance of Loan Piling & Concreting to creditor - re overpayment of interest repaid in the 2021 year						
784	<u>Units in Unlisted Unit Trusts (Australian)</u>					
784/001	<u>Thg Investments Trust</u>					
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(6,470.40)
01/07/2019	010719	Journal - Cash		9,536.00		3,065.60
Narration: Fund ledger balance forward at 01/07/2019						
03/04/2020	85001	Journal - Cash			561.22	2,504.38
Narration: Tfr from ATO ITA to ICA						
03/04/2020	85001	Journal - Cash			1,658.00	846.38
Narration: Tfr from ATO ITA to ICA						
08/04/2020	080420	Bank Statement			846.38	0.00
Narration: ATO part of \$597.39						
30/06/2020	300620	Closing Journal - Tax -			5,232.90	(5,232.90)
Narration: Income Tax Payable entry at 30/06/2020						
850/004	<u>Tax Instalments Paid</u>					
01/07/2019		Opening Balance				9,536.00
01/07/2019	010719	Journal - Cash			9,536.00	
Narration: Fund ledger balance forward at 01/07/2019						
28/10/2019	85004	Journal - Cash		2,362.00		2,362.00
Narration: Sept 2019 IAS						
31/12/2019	85004	Journal - Cash		1,658.00		4,020.00
Narration: December 2019 IAS						
31/03/2020	85004	Journal - Cash		2,010.00		6,030.00
Narration: March 2020 IAS						
30/06/2020	85004	Journal - Cash		762.00		6,792.00
Narration: June 2020 IAS						
860	<u>PAYG Payable</u>					
01/07/2019		Opening Balance				(9,649.00)
28/10/2019	85004	Journal - Cash			2,362.00	(12,011.00)
Narration: Sept 2019 IAS						
21/11/2019	85001	Journal - Cash		1,449.78		(10,561.22)
Narration: Tfr from ITA to ICA						
31/12/2019	85004	Journal - Cash			1,658.00	(12,219.22)
Narration: December 2019 IAS						
31/03/2020	85004	Journal - Cash			2,010.00	(14,229.22)
Narration: March 2020 IAS						
01/04/2020	010420	Bank Statement		10,000.00		(4,229.22)
Narration: WITHDRAWAL MOBILE 9400091 BPAY TAX OFFICE						
03/04/2020	85001	Journal - Cash		561.22		(3,668.00)
Narration: Tfr from ATO ITA to ICA						
03/04/2020	85001	Journal - Cash		1,658.00		(2,010.00)
Narration: Tfr from ATO ITA to ICA						
30/06/2020	85004	Journal - Cash			762.00	(2,772.00)
Narration: June 2020 IAS						

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880 <u>Sundry Creditors</u>						
30/06/2020	76002	Journal - Cash			356.17	(356.17)
Narration: Realloc balance of Loan Piling & Concreting to creditor - re overpayment of interest repaid in the 2021 year						
881 <u>Unexpired Interest - Loan Micropile Holdings Pty Ltd</u>						
997 <u>Inter account transfers</u>						
26/08/2019	260819	Bank Statement			100,000.00	(100,000.00)
Narration: DEPOSIT ONLINE 2327110 TFR Westpac DIY Super Sa						
26/08/2019	260819	Bank Statement		100,000.00		
Narration: WITHDRAWAL MOBILE 1327110 TFR Westpac DIY						
17/09/2019	170919	Bank Statement			9,687.45	(9,687.45)
Narration: DEPOSIT ONLINE 2004094 TFR Westpac DIY Super Sa						
17/09/2019	170919	Bank Statement		9,687.45		
Narration: WITHDRAWAL MOBILE 1004094 TFR Westpac DIY						
23/09/2019	230919	Bank Statement		200,000.00		200,000.00
Narration: WITHDRAWAL MOBILE 1621708 TFR Westpac DIY						
23/09/2019	230919	Bank Statement			200,000.00	
Narration: DEPOSIT ONLINE 2621709 TFR Westpac DIY T&K Loan						
24/09/2019	240919	Bank Statement			200,000.00	(200,000.00)
Narration: DEPOSIT ONLINE 2378032 TFR Westpac DIY						
24/09/2019	240919	Bank Statement		200,000.00		
Narration: WITHDRAWAL MOBILE 1378032 TFR Westpac DIY						
13/12/2019	131219	Bank Statement		2,530.00		2,530.00
Narration: WITHDRAWAL MOBILE 1899646 TFR Westpac DIY						
13/12/2019	131219	Bank Statement			2,530.00	
Narration: DEPOSIT ONLINE 2899647 TFR Westpac DIY						
30/12/2019	301219	Bank Statement		75,000.00		75,000.00
Narration: WITHDRAWAL MOBILE 1795518 TFR Westpac DIY						
30/12/2019	301219	Bank Statement			75,000.00	
Narration: DEPOSIT ONLINE 2795519 TFR Westpac DIY						
28/01/2020	280120	Bank Statement			35,000.00	(35,000.00)
Narration: DEPOSIT ONLINE 2355537 TFR Westpac DIY						
28/01/2020	280120	Bank Statement		35,000.00		
Narration: WITHDRAWAL MOBILE 1355537 TFR Westpac DIY						
18/03/2020	180320	Bank Statement		100,000.00		100,000.00
Narration: WITHDRAWAL MOBILE 1221142 TFR Westpac DIY						
18/03/2020	180320	Bank Statement			100,000.00	
Narration: DEPOSIT ONLINE 2221143 TFR Westpac DIY						
23/03/2020	230320	Bank Statement			10,000.00	(10,000.00)
Narration: DEPOSIT ONLINE 2710350 TFR Westpac DIY						
23/03/2020	230320	Bank Statement		10,000.00		
Narration: WITHDRAWAL MOBILE 1710349 TFR Westpac DIY						
20/05/2020	200520	Bank Statement		250.00		250.00
Narration: WITHDRAWAL MOBILE 1933658 TFR Westpac DIY						
20/05/2020	200520	Bank Statement			250.00	
Narration: DEPOSIT ONLINE 2933659 TFR Westpac DIY						
20/05/2020	200520	Bank Statement			2,300.00	(2,300.00)
Narration: DEPOSIT ONLINE 2923217 TFR Westpac DIY						
20/05/2020	200520	Bank Statement		2,300.00		
Narration: WITHDRAWAL MOBILE 1923217 TFR Westpac DIY						
999 <u>SUSPENSE</u>						

TREKS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 June, 2021 @ 09:10:43

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$3,145,466.80		
			Total Credits:		\$3,145,466.80	
			Current Year Profit/(Loss):			\$34,885.73