

## Ledger Entries Report for the year ending 30 June, 2021

09/08/2021  
15:07

| Date   | Trans No  | Chq/Rec | Description                                       | Code | Debit            | Credit           | Total       |
|--|-----------|---------|---|------|------------------|------------------|-------------|
| <b>Account number 0700 - Rent Received</b>               |           |         |   |      |                  |                  |             |
| 30/06/2021   | 000000070 | J       | Rent -<br>Residential<br>Property 6-<br>Unit13 Le |      |                  | 11,140.80        | (11,140.80) |
| 30/06/2021   | 000000097 | J       | Rent -<br>Residential<br>Property 6-<br>Unit13 Le |      |                  | 819.20           | (11,960.00) |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry                         |      | 11,960.00        |                  | 0.00        |
| Total  |           |         |   |      | <b>11,960.00</b> | <b>11,960.00</b> |             |
| <b>Account number 0716.001 - Employers contributions</b> |           |         |   |      |                  |                  |             |
| 28/07/2020   | 000000046 | J       | Employer<br>contribution                          |      |                  | 888.25           | (888.25)    |
| 26/08/2020   | 000000047 | J       | Employer<br>contribution                          |      |                  | 752.40           | (1,640.65)  |
| 24/09/2020   | 000000048 | J       | Employer<br>contribution                          |      |                  | 1,256.61         | (2,897.26)  |
| 26/10/2020   | 000000049 | J       | Employer<br>contribution                          |      |                  | 1,350.66         | (4,247.92)  |
| 26/11/2020   | 000000050 | J       | Employer<br>contribution                          |      |                  | 919.60           | (5,167.52)  |
| 14/12/2020   | 000000051 | J       | Employer<br>contribution                          |      |                  | 1,296.52         | (6,464.04)  |
| 07/01/2021   | 000000052 | J       | Employer<br>contribution                          |      |                  | 1,145.83         | (7,609.87)  |
| 09/02/2021   | 000000053 | J       | Employer<br>contribution                          |      |                  | 1,145.83         | (8,755.70)  |
| 11/03/2021   | 000000054 | J       | Employer<br>contribution                          |      |                  | 1,145.83         | (9,901.53)  |
| 12/04/2021   | 000000055 | J       | Employer<br>contribution                          |      |                  | 1,145.83         | (11,047.36) |
| 12/05/2021   | 000000056 | J       | Employer<br>contribution                          |      |                  | 1,666.66         | (12,714.02) |
| 09/06/2021   | 000000069 | J       | Employer<br>contribution                          |      |                  | 1,666.66         | (14,380.68) |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry                         |      | 14,380.68        |                  | 0.00        |
| Total  |           |         |   |      | <b>14,380.68</b> | <b>14,380.68</b> |             |

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| Date  | Trans No  | Chq/Rec | Description                                       | Code | Debit           | Credit          | Total    |
|---|-----------|---------|---|------|-----------------|-----------------|----------|
| <b>Account number 0800 - Interest</b>               |           |         |   |      |                 |                 |          |
| 31/07/2020  | 000000057 | J       | Gross interest                                    |      |                 | 0.09            | (0.09)   |
| 31/08/2020  | 000000058 | J       | Gross interest                                    |      |                 | 0.11            | (0.20)   |
| 30/09/2020  | 000000059 | J       | Gross interest                                    |      |                 | 0.01            | (0.21)   |
| 31/10/2020  | 000000060 | J       | Gross interest                                    |      |                 | 0.06            | (0.27)   |
| 30/11/2020  | 000000061 | J       | Gross interest                                    |      |                 | 0.15            | (0.42)   |
| 31/12/2020  | 000000062 | J       | Gross interest                                    |      |                 | 0.03            | (0.45)   |
| 31/01/2021  | 000000063 | J       | Gross interest                                    |      |                 | 0.06            | (0.51)   |
| 28/02/2021  | 000000064 | J       | Gross interest                                    |      |                 | 0.06            | (0.57)   |
| 31/03/2021  | 000000065 | J       | Gross interest                                    |      |                 | 0.02            | (0.59)   |
| 30/04/2021  | 000000066 | J       | Gross interest                                    |      |                 | 0.05            | (0.64)   |
| 31/05/2021  | 000000072 | J       | Gross interest                                    |      |                 | 0.16            | (0.80)   |
| 30/06/2021  | 000000096 | J       | Gross interest                                    |      |                 | 0.17            | (0.97)   |
| 30/06/2021  | 000000103 | J       | Year end<br>closing entry                         |      | 0.97            |                 | 0.00     |
| Total   |           |         |   |      | <b>0.97</b>     | <b>0.97</b>     |          |
| <b>Account number 0880 - Units in managed funds</b> |           |         |   |      |                 |                 |          |
| 30/06/2021  | 000000099 | J       | Property<br>revaluation -<br>Residential<br>Prope |      | 8,932.37        |                 | 8,932.37 |
| 30/06/2021  | 000000103 | J       | Year end<br>closing entry                         |      |                 | 8,932.37        | 0.00     |
| Total   |           |         |   |      | <b>8,932.37</b> | <b>8,932.37</b> |          |
| <b>Account number 1535 - Audit fees</b>             |           |         |   |      |                 |                 |          |
| 15/12/2020  | 000000045 | J       | Auditor 2019                                      |      | 480.00          |                 | 480.00   |
| 30/06/2021  | 000000103 | J       | Year end<br>closing entry                         |      |                 | 480.00          | 0.00     |
| Total   |           |         |   |      | <b>480.00</b>   | <b>480.00</b>   |          |

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| Date                                    | Trans No  | Chq/Rec | Description                          | Code | Debit         | Credit        | Total  |
|---|-----------|---------|--------------------------------------|------|---------------|---------------|--------|
| Account number 1612 - Loan Amortisation |           |         |                                      |      |               |               |        |
| 31/07/2020                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 52.00         |               | 52.00  |
| 31/08/2020                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 52.00         |               | 104.00 |
| 30/09/2020                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 50.00         |               | 154.00 |
| 31/10/2020                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 52.00         |               | 206.00 |
| 30/11/2020                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 50.00         |               | 256.00 |
| 31/12/2020                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 52.00         |               | 308.00 |
| 31/01/2021                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 52.00         |               | 360.00 |
| 28/02/2021                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 26.00         |               | 386.00 |
| 31/03/2021                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |               |               | 386.00 |
| 30/04/2021                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |               |               | 386.00 |
| 31/05/2021                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |               |               | 386.00 |
| 30/06/2021                              | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      | 2.00          |               | 388.00 |
| 30/06/2021                              | 000000103 | J       | Year end<br>closing entry            |      |               | 388.00        | 0.00   |
| Total                                   |           |         |                                      |      | <b>388.00</b> | <b>388.00</b> |        |

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| Date   | Trans No  | Chq/Rec | Description                  | Code | Debit         | Credit        | Total  |
|--|-----------|---------|------------------------------|------|---------------|---------------|--------|
| <b>Account number 1615 - Depreciation - Rental</b> |           |         |                              |      |               |               |        |
| 31/07/2020   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 48.00  |
| 31/08/2020   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 96.00  |
| 30/09/2020   | 000000004 | J       | Depreciation<br>per schedule |      | 46.00         |               | 142.00 |
| 31/10/2020   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 190.00 |
| 30/11/2020   | 000000004 | J       | Depreciation<br>per schedule |      | 46.00         |               | 236.00 |
| 31/12/2020   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 284.00 |
| 31/01/2021   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 332.00 |
| 28/02/2021   | 000000004 | J       | Depreciation<br>per schedule |      | 43.00         |               | 375.00 |
| 31/03/2021   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 423.00 |
| 30/04/2021   | 000000004 | J       | Depreciation<br>per schedule |      | 46.00         |               | 469.00 |
| 31/05/2021   | 000000004 | J       | Depreciation<br>per schedule |      | 48.00         |               | 517.00 |
| 30/06/2021   | 000000004 | J       | Depreciation<br>per schedule |      | 45.00         |               | 562.00 |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry    |      |               | 562.00        | 0.00   |
| <b>Total</b>                                       |           |         |                              |      | <b>562.00</b> | <b>562.00</b> |        |

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| Date   | Trans No  | Chq/Rec | Description                         | Code | Debit         | Credit        | Total  |
|--|-----------|---------|-------------------------------------|------|---------------|---------------|--------|
| <b>Account number 1616 - Building Cost Write Off - Leslie St</b> |           |         |                                     |      |               |               |        |
| 31/07/2020   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 31.00  |
| 31/08/2020   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 62.00  |
| 30/09/2020   | 000000002 | J       | Building Cost<br>Write off          |      | 30.00         |               | 92.00  |
| 31/10/2020   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 123.00 |
| 30/11/2020   | 000000002 | J       | Building Cost<br>Write off          |      | 30.00         |               | 153.00 |
| 31/12/2020   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 184.00 |
| 31/01/2021   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 215.00 |
| 28/02/2021   | 000000002 | J       | Building Cost<br>Write off          |      | 28.00         |               | 243.00 |
| 31/03/2021   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 274.00 |
| 30/04/2021   | 000000002 | J       | Building Cost<br>Write off          |      | 30.00         |               | 304.00 |
| 31/05/2021   | 000000002 | J       | Building Cost<br>Write off          |      | 31.00         |               | 335.00 |
| 30/06/2021   | 000000002 | J       | Building Cost<br>Write off          |      | 30.00         |               | 365.00 |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry           |      |               | 365.00        | 0.00   |
| Total  |           |         |                                     |      | <b>365.00</b> | <b>365.00</b> |        |
| <b>Account number 1617 - Depreciation Pool</b>                   |           |         |                                     |      |               |               |        |
| 30/06/2021   | 000000005 | J       | Depreciation -<br>Low Value<br>Pool |      | 208.00        |               | 208.00 |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry           |      |               | 208.00        | 0.00   |
| Total  |           |         |                                     |      | <b>208.00</b> | <b>208.00</b> |        |
| <b>Account number 1685 - Filing Fees</b>                         |           |         |                                     |      |               |               |        |
| 01/09/2020   | 000000082 | J       | Super Levy<br>2019                  |      | 259.00        |               | 259.00 |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry           |      |               | 259.00        | 0.00   |
| Total  |           |         |                                     |      | <b>259.00</b> | <b>259.00</b> |        |



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|---|-----------|---------|-----------------------------|------|-----------------|-----------------|----------|
| <b>Account number 1715 - General expenses</b>     |           |         |                             |      |                 |                 |          |
| 10/07/2020  | 000000007 | J       | City of<br>Mandurah         |      | 105.60          |                 | 105.60   |
| 07/08/2020  | 000000012 | J       | City of<br>Mandurah         |      | 105.60          |                 | 211.20   |
| 23/10/2020  | 000000019 | J       | City of<br>Mandurah         |      | 155.00          |                 | 366.20   |
| 20/11/2020  | 000000022 | J       | City of<br>Mandurah         |      | 155.00          |                 | 521.20   |
| 15/12/2020  | 000000025 | J       | Strata Fees                 |      | 530.25          |                 | 1,051.45 |
| 18/12/2020  | 000000026 | J       | City of<br>Mandurah         |      | 155.00          |                 | 1,206.45 |
| 19/12/2020  | 000000028 | J       | City of<br>Mandurah         |      | 668.00          |                 | 1,874.45 |
| 19/01/2021  | 000000031 | J       | City of<br>Mandurah         |      | 160.00          |                 | 2,034.45 |
| 08/02/2021  | 000000034 | J       | Water Corp                  |      | 400.00          |                 | 2,434.45 |
| 03/04/2021  | 000000037 | J       | Water Corp                  |      | 400.00          |                 | 2,834.45 |
| 14/04/2021  | 000000041 | J       | Strata Fees                 |      | 1,060.00        |                 | 3,894.45 |
| 27/04/2021  | 000000043 | J       | Water Corp                  |      | 100.00          |                 | 3,994.45 |
| 24/05/2021  | 000000067 | J       | Water Corp                  |      | 100.00          |                 | 4,094.45 |
| 24/06/2021  | 000000092 | J       | Strata Levy                 |      | 535.00          |                 | 4,629.45 |
| 24/06/2021  | 000000095 | J       | Water corp                  |      | 100.00          |                 | 4,729.45 |
| 30/06/2021  | 000000073 | J       | Electrical work<br>(Rental) |      | 145.00          |                 | 4,874.45 |
| 30/06/2021  | 000000074 | J       | GST on Rental<br>Expenses   |      | 105.80          |                 | 4,980.25 |
| 30/06/2021  | 000000075 | J       | Management<br>Fees          |      | 1,058.00        |                 | 6,038.25 |
| 30/06/2021  | 000000076 | J       | Plumbing                    |      | 155.00          |                 | 6,193.25 |
| 30/06/2021  | 000000103 | J       | Year end<br>closing entry   |      |                 | 6,193.25        | 0.00     |
| Total   |           |         |                             |      | <b>6,193.25</b> | <b>6,193.25</b> |          |
| <b>Account number 1760 - Interest - Australia</b> |           |         |                             |      |                 |                 |          |
| 16/06/2021  | 000000071 | J       | Interest                    |      | 8,816.74        |                 | 8,816.74 |
| 30/06/2021  | 000000103 | J       | Year end<br>closing entry   |      |                 | 8,816.74        | 0.00     |
| Total   |           |         |                             |      | <b>8,816.74</b> | <b>8,816.74</b> |          |

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|--|-----------|---------|---------------------------|------|---------------|---------------|--------|
| <b>Account number 1798 - Management fees</b> |           |         |                           |      |               |               |        |
| 10/07/2020                                   | 000000008 | J       | Bank fees                 |      | 4.00          |               | 4.00   |
| 20/07/2020                                   | 000000009 | J       | Bank fees                 |      | 6.00          |               | 10.00  |
| 24/07/2020                                   | 000000010 | J       | Bank fees                 |      | 4.00          |               | 14.00  |
| 24/07/2020                                   | 000000011 | J       | Bank Fees                 |      | 6.00          |               | 20.00  |
| 07/08/2020                                   | 000000013 | J       | Bank fees                 |      | 4.00          |               | 24.00  |
| 13/08/2020                                   | 000000014 | J       | Bank fees                 |      | 4.00          |               | 28.00  |
| 21/08/2020                                   | 000000015 | J       | Bank Fees                 |      | 4.00          |               | 32.00  |
| 21/08/2020                                   | 000000016 | J       | Bank Fees                 |      | 6.00          |               | 38.00  |
| 16/09/2020                                   | 000000017 | J       | bank Fees                 |      | 4.00          |               | 42.00  |
| 24/09/2020                                   | 000000018 | J       | Bank Fees                 |      | 4.00          |               | 46.00  |
| 23/10/2020                                   | 000000020 | J       | Bank Fees                 |      | 4.00          |               | 50.00  |
| 05/11/2020                                   | 000000021 | J       | Bank Fees                 |      | 4.00          |               | 54.00  |
| 20/11/2020                                   | 000000023 | J       | Bank Fees                 |      | 4.00          |               | 58.00  |
| 03/12/2020                                   | 000000024 | J       | Bank Fees                 |      | 4.00          |               | 62.00  |
| 18/12/2020                                   | 000000027 | J       | Bank Fees                 |      | 4.00          |               | 66.00  |
| 05/01/2021                                   | 000000029 | J       | Bank Fees                 |      | 4.00          |               | 70.00  |
| 06/01/2021                                   | 000000030 | J       | Bank Fees                 |      | 4.00          |               | 74.00  |
| 22/01/2021                                   | 000000032 | J       | Bank Fees                 |      | 4.00          |               | 78.00  |
| 22/01/2021                                   | 000000033 | J       | Bank Fees                 |      | 6.00          |               | 84.00  |
| 25/02/2021                                   | 000000035 | J       | Asic Fees                 |      | 355.00        |               | 439.00 |
| 24/03/2021                                   | 000000040 | J       | Bank Fees                 |      | 6.00          |               | 445.00 |
| 20/04/2021                                   | 000000042 | J       | Bank fees                 |      | 6.00          |               | 451.00 |
| 27/04/2021                                   | 000000044 | J       | Bank Fees                 |      | 4.00          |               | 455.00 |
| 24/05/2021                                   | 000000068 | J       | Bank Fees                 |      | 4.00          |               | 459.00 |
| 22/06/2021                                   | 000000094 | J       | bank fees                 |      | 4.00          |               | 463.00 |
| 24/06/2021                                   | 000000093 | J       | bank fees                 |      | 4.00          |               | 467.00 |
| 30/06/2021                                   | 000000103 | J       | Year end<br>closing entry |      |               | 467.00        | 0.00   |
| Total  |           |         |                           |      | <b>467.00</b> | <b>467.00</b> |        |

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|--|-----------|---------|--|------|-----------------|-----------------|----------|
| <b>Account number 1998 - Income tax expense - earnings</b> |           |         |  |      |                 |                 |          |
| 15/12/2020   | 000000086 | J       | PAYG Payment<br>- Payg sept 20                   |      | 278.00          |                 | 278.00   |
| 02/03/2021   | 000000089 | J       | PAYG Payment<br>provision -<br>Payg Mar 21       |      | 278.00          |                 | 556.00   |
| 07/03/2021   | 000000088 | J       | PAYG Payment<br>- payg Dec                       |      | 278.00          |                 | 834.00   |
| 30/06/2021   | 000000090 | J       | PAYG Payment<br>provision -<br>Payg June<br>2021 |      | 278.00          |                 | 1,112.00 |
| 30/06/2021   | 000000100 | J       | Year end<br>closing tax<br>provision             |      | 119.52          |                 | 1,231.52 |
| 30/06/2021   | 000000103 | J       | Year end<br>closing entry                        |      |                 | 1,231.52        | 0.00     |
| Total  |           |         |  |      | <b>1,231.52</b> | <b>1,231.52</b> |          |
| <b>Account number 2000 - Beyond Bank - 03612270</b>        |           |         |  |      |                 |                 |          |
| 01/07/2020   | 000000081 | J       | Payment - Tax<br>Payable - tax<br>2019           |      |                 | 913.57          | (913.57) |
| 01/07/2020   | 000000101 | J       | Opening<br>balance                               |      | 3,827.31        |                 | 2,913.74 |
| 10/07/2020   | 000000007 | J       | City of<br>Mandurah                              |      |                 | 105.60          | 2,808.14 |
| 10/07/2020   | 000000008 | J       | Bank fees  |      |                 | 4.00            | 2,804.14 |
| 20/07/2020   | 000000009 | J       | Bank fees  |      |                 | 6.00            | 2,798.14 |
| 24/07/2020   | 000000010 | J       | Bank fees  |      |                 | 4.00            | 2,794.14 |
| 24/07/2020   | 000000011 | J       | Bank Fees  |      |                 | 6.00            | 2,788.14 |
| 28/07/2020   | 000000046 | J       | Contribution -<br>Stephen E<br>Macdonald         |      | 888.25          |                 | 3,676.39 |
| 31/07/2020   | 000000057 | J       | Interest -<br>MACCA<br>SUPER FUND                |      | 0.09            |                 | 3,676.48 |
| 07/08/2020   | 000000012 | J       | City of<br>Mandurah                              |      |                 | 105.60          | 3,570.88 |
| 07/08/2020   | 000000013 | J       | Bank fees  |      |                 | 4.00            | 3,566.88 |
| 13/08/2020   | 000000014 | J       | Bank fees  |      |                 | 4.00            | 3,562.88 |
| 21/08/2020   | 000000015 | J       | Bank Fees  |      |                 | 4.00            | 3,558.88 |
| 21/08/2020   | 000000016 | J       | Bank Fees  |      |                 | 6.00            | 3,552.88 |
| 26/08/2020   | 000000047 | J       | Contribution -<br>Stephen E<br>Macdonald         |      | 752.40          |                 | 4,305.28 |
| 31/08/2020   | 000000058 | J       | Interest -<br>MACCA<br>SUPER FUND                |      | 0.11            |                 | 4,305.39 |



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|------------|-----------|---------|--|------|----------|--------|----------|
| 01/09/2020 | 000000082 | J       | Super Levy<br>2019                       |      |          | 259.00 | 4,046.39 |
| 16/09/2020 | 000000017 | J       | bank Fees                                |      |          | 4.00   | 4,042.39 |
| 24/09/2020 | 000000018 | J       | Bank Fees                                |      |          | 4.00   | 4,038.39 |
| 24/09/2020 | 000000048 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,256.61 |        | 5,295.00 |
| 24/09/2020 | 000000083 | J       | Payment -<br>Payg Dec 19 -<br>Payment    |      |          | 200.00 | 5,095.00 |
| 24/09/2020 | 000000084 | J       | Payment -<br>Payg Mar 20 -<br>payment    |      |          | 200.00 | 4,895.00 |
| 24/09/2020 | 000000085 | J       | Payment -<br>Payg June 20<br>- Payment   |      |          | 570.00 | 4,325.00 |
| 30/09/2020 | 000000059 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.01     |        | 4,325.01 |
| 23/10/2020 | 000000019 | J       | City of<br>Mandurah                      |      |          | 155.00 | 4,170.01 |
| 23/10/2020 | 000000020 | J       | Bank Fees                                |      |          | 4.00   | 4,166.01 |
| 26/10/2020 | 000000049 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,350.66 |        | 5,516.67 |
| 31/10/2020 | 000000060 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.06     |        | 5,516.73 |
| 05/11/2020 | 000000021 | J       | Bank Fees                                |      |          | 4.00   | 5,512.73 |
| 20/11/2020 | 000000022 | J       | City of<br>Mandurah                      |      |          | 155.00 | 5,357.73 |
| 20/11/2020 | 000000023 | J       | Bank Fees                                |      |          | 4.00   | 5,353.73 |
| 26/11/2020 | 000000050 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 919.60   |        | 6,273.33 |
| 30/11/2020 | 000000061 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.15     |        | 6,273.48 |
| 03/12/2020 | 000000024 | J       | Bank Fees                                |      |          | 4.00   | 6,269.48 |
| 14/12/2020 | 000000051 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,296.52 |        | 7,566.00 |
| 15/12/2020 | 000000025 | J       | Strata Fees                              |      |          | 530.25 | 7,035.75 |
| 15/12/2020 | 000000045 | J       | Auditor 2019                             |      |          | 480.00 | 6,555.75 |
| 15/12/2020 | 000000086 | J       | PAYG Payment<br>- Payg sept 20           |      |          | 278.00 | 6,277.75 |
| 18/12/2020 | 000000026 | J       | City of<br>Mandurah                      |      |          | 155.00 | 6,122.75 |
| 18/12/2020 | 000000027 | J       | Bank Fees                                |      |          | 4.00   | 6,118.75 |

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| Date       | Trans No  | Chq/Rec | Description                              | Code | Debit    | Credit   | Total    |
|------------|-----------|---------|--|------|----------|----------|----------|
| 19/12/2020 | 000000028 | J       | City of<br>Mandurah                      |      |          | 668.00   | 5,450.75 |
| 31/12/2020 | 000000062 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.03     |          | 5,450.78 |
| 05/01/2021 | 000000029 | J       | Bank Fees                                |      |          | 4.00     | 5,446.78 |
| 06/01/2021 | 000000030 | J       | Bank Fees                                |      |          | 4.00     | 5,442.78 |
| 07/01/2021 | 000000052 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,145.83 |          | 6,588.61 |
| 19/01/2021 | 000000031 | J       | City of<br>Mandurah                      |      |          | 160.00   | 6,428.61 |
| 22/01/2021 | 000000032 | J       | Bank Fees                                |      |          | 4.00     | 6,424.61 |
| 22/01/2021 | 000000033 | J       | Bank Fees                                |      |          | 6.00     | 6,418.61 |
| 31/01/2021 | 000000063 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.06     |          | 6,418.67 |
| 08/02/2021 | 000000034 | J       | Water Corp                               |      |          | 400.00   | 6,018.67 |
| 09/02/2021 | 000000053 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,145.83 |          | 7,164.50 |
| 25/02/2021 | 000000035 | J       | Asic Fees                                |      |          | 355.00   | 6,809.50 |
| 28/02/2021 | 000000064 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.06     |          | 6,809.56 |
| 07/03/2021 | 000000088 | J       | PAYG Payment<br>- payg Dec               |      |          | 278.00   | 6,531.56 |
| 11/03/2021 | 000000054 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,145.83 |          | 7,677.39 |
| 24/03/2021 | 000000040 | J       | Bank Fees                                |      |          | 6.00     | 7,671.39 |
| 31/03/2021 | 000000065 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.02     |          | 7,671.41 |
| 03/04/2021 | 000000037 | J       | Water Corp                               |      |          | 400.00   | 7,271.41 |
| 12/04/2021 | 000000055 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,145.83 |          | 8,417.24 |
| 14/04/2021 | 000000041 | J       | Strata Fees                              |      |          | 1,060.00 | 7,357.24 |
| 20/04/2021 | 000000042 | J       | Bank fees                                |      |          | 6.00     | 7,351.24 |
| 27/04/2021 | 000000043 | J       | Water Corp                               |      |          | 100.00   | 7,251.24 |
| 27/04/2021 | 000000044 | J       | Bank Fees                                |      |          | 4.00     | 7,247.24 |
| 30/04/2021 | 000000066 | J       | Interest -<br>MACCA<br>SUPER FUND        |      | 0.05     |          | 7,247.29 |
| 12/05/2021 | 000000056 | J       | Contribution -<br>Stephen E<br>Macdonald |      | 1,666.66 |          | 8,913.95 |

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| Date       | Trans No  | Chq/Rec | Description                                       | Code | Debit     | Credit    | Total      |
|------------|-----------|---------|---|------|-----------|-----------|------------|
| 17/05/2021 | 000000087 | J       | Payment - Tax<br>Refund - Tax<br>Refund 2020      |      | 785.98    |           | 9,699.93   |
| 17/05/2021 | 000000091 | J       | Payment -<br>Payg Mar 21 -<br>Payment             |      |           | 248.98    | 9,450.95   |
| 24/05/2021 | 000000067 | J       | Water Corp  |      |           | 100.00    | 9,350.95   |
| 24/05/2021 | 000000068 | J       | Bank Fees   |      |           | 4.00      | 9,346.95   |
| 31/05/2021 | 000000072 | J       | Interest -<br>MACCA<br>SUPER FUND                 |      | 0.16      |           | 9,347.11   |
| 09/06/2021 | 000000069 | J       | Contribution -<br>Stephen E<br>Macdonald          |      | 1,666.66  |           | 11,013.77  |
| 16/06/2021 | 000000071 | J       | Beyond Bank<br>6,13 Leslie<br>Street -<br>Payment |      |           | 17,346.12 | (6,332.35) |
| 22/06/2021 | 000000078 | J       | Beyond Bank<br>6,13 Leslie<br>Street -<br>PAYMENT |      |           | 816.23    | (7,148.58) |
| 22/06/2021 | 000000079 | J       | Beyond Bank<br>6,13 Leslie<br>Street -<br>INTERES |      |           | 811.39    | (7,959.97) |
| 22/06/2021 | 000000080 | J       | Beyond Bank<br>6,13 Leslie<br>Street -<br>INTERES |      |           | 775.20    | (8,735.17) |
| 22/06/2021 | 000000094 | J       | bank fees   |      |           | 4.00      | (8,739.17) |
| 24/06/2021 | 000000092 | J       | Strata Levy                                       |      |           | 535.00    | (9,274.17) |
| 24/06/2021 | 000000093 | J       | bank fees   |      |           | 4.00      | (9,278.17) |
| 24/06/2021 | 000000095 | J       | Water corp  |      |           | 100.00    | (9,378.17) |
| 30/06/2021 | 000000070 | J       | Rent -<br>Residential<br>Property 6-<br>Unit13 Le |      | 11,140.80 |           | 1,762.63   |
| 30/06/2021 | 000000073 | J       | Electrical work<br>(Rental)                       |      |           | 145.00    | 1,617.63   |
| 30/06/2021 | 000000074 | J       | GST on Rental<br>Expenses                         |      |           | 105.80    | 1,511.83   |
| 30/06/2021 | 000000075 | J       | Management<br>Fees                                |      |           | 1,058.00  | 453.83     |
| 30/06/2021 | 000000076 | J       | Plumbing  |      |           | 155.00    | 298.83     |
| 30/06/2021 | 000000096 | J       | Interest -<br>MACCA<br>SUPER FUND                 |      | 0.17      |           | 299.00     |
| 30/06/2021 | 000000098 | J       | Account funds<br>transfer                         |      | 238.56    |           | 537.56     |

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| Date  | Trans No  | Chq/Rec | Description                                       | Code | Debit            | Credit           | Total       |
|---|-----------|---------|---|------|------------------|------------------|-------------|
| 30/06/2021  | 000000102 | J       | EOY<br>Adjustment                                 |      |                  | 393.00           | 144.56      |
| Total   |           |         |   |      | <b>30,374.30</b> | <b>30,229.74</b> |             |
| <b>Account number 2050 - Cash on hand</b>           |           |         |   |      |                  |                  |             |
| 01/07/2020  | 000000101 | J       | Opening<br>balance                                |      | 238.56           |                  | 238.56      |
| 30/06/2021  | 000000098 | J       | Account funds<br>transfer                         |      |                  | 238.56           | 0.00        |
| Total   |           |         |   |      | <b>238.56</b>    | <b>238.56</b>    |             |
| <b>Account number 2465 - Rent not yet received</b>  |           |         |   |      |                  |                  |             |
| 30/06/2021  | 000000097 | J       | Rent -<br>Residential<br>Property 6-<br>Unit13 Le |      | 819.20           |                  | 819.20      |
| Total   |           |         |   |      | <b>819.20</b>    |                  |             |
| <b>Account number 2800 - Freehold land - at cos</b> |           |         |   |      |                  |                  |             |
| 01/07/2020  | 000000101 | J       | Opening<br>balance                                |      |                  | 5,536.02         | (5,536.02)  |
| 30/06/2021  | 000000099 | J       | Property<br>revaluation -<br>Residential<br>Prope |      |                  | 8,932.37         | (14,468.39) |
| 30/06/2021  | 000000102 | J       | EOY<br>Adjustment                                 |      | 0.50             |                  | (14,467.89) |
| Total   |           |         |   |      | <b>0.50</b>      | <b>14,468.39</b> |             |

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| Date  | Trans No  | Chq/Rec | Description                   | Code | Debit             | Credit          | Total      |
|---|-----------|---------|-------------------------------|------|-------------------|-----------------|------------|
| <b>Account number 2834 - Less: Accum Dep - Historical Valuation</b> |           |         |                               |      |                   |                 |            |
| 01/07/2020  | 000000101 | J       | Opening balance               |      |                   | 5,247.00        | (5,247.00) |
| 31/07/2020  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,295.00) |
| 31/08/2020  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,343.00) |
| 30/09/2020  | 000000004 | J       | Depreciation per schedule     |      |                   | 46.00           | (5,389.00) |
| 31/10/2020  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,437.00) |
| 30/11/2020  | 000000004 | J       | Depreciation per schedule     |      |                   | 46.00           | (5,483.00) |
| 31/12/2020  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,531.00) |
| 31/01/2021  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,579.00) |
| 28/02/2021  | 000000004 | J       | Depreciation per schedule     |      |                   | 43.00           | (5,622.00) |
| 31/03/2021  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,670.00) |
| 30/04/2021  | 000000004 | J       | Depreciation per schedule     |      |                   | 46.00           | (5,716.00) |
| 31/05/2021  | 000000004 | J       | Depreciation per schedule     |      |                   | 48.00           | (5,764.00) |
| 30/06/2021  | 000000004 | J       | Depreciation per schedule     |      |                   | 45.00           | (5,809.00) |
| Total   |           |         |                               |      |                   | <b>5,809.00</b> |            |
| <b>Account number 2835 - Pooled Assets (new)</b>                    |           |         |                               |      |                   |                 |            |
| 01/07/2020  | 000000101 | J       | Opening balance               |      | 899.00            |                 | 899.00     |
| Total   |           |         |                               |      | <b>899.00</b>     |                 |            |
| <b>Account number 2839 - Less: Accum Dep - Pooled Assets</b>        |           |         |                               |      |                   |                 |            |
| 01/07/2020  | 000000101 | J       | Opening balance               |      |                   | 3,370.66        | (3,370.66) |
| 30/06/2021  | 000000005 | J       | Depreciation - Low Value Pool |      |                   | 208.00          | (3,578.66) |
| Total   |           |         |                               |      |                   | <b>3,578.66</b> |            |
| <b>Account number 2842 - Building at Cost</b>                       |           |         |                               |      |                   |                 |            |
| 01/07/2020  | 000000101 | J       | Opening balance               |      | 255,000.00        |                 | 255,000.00 |
| Total   |           |         |                               |      | <b>255,000.00</b> |                 |            |



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| Date   | Trans No  | Chq/Rec | Description             | Code | Debit           | Credit          | Total      |
|--|-----------|---------|-------------------------|------|-----------------|-----------------|------------|
| <b>Account number 2843 - Accumulated BCWO - Kitchen Reno</b> |           |         |                         |      |                 |                 |            |
| 01/07/2020   | 000000101 | J       | Opening balance         |      |                 | 1,567.00        | (1,567.00) |
| 31/07/2020   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,598.00) |
| 31/08/2020   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,629.00) |
| 30/09/2020   | 000000002 | J       | Building Cost Write off |      |                 | 30.00           | (1,659.00) |
| 31/10/2020   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,690.00) |
| 30/11/2020   | 000000002 | J       | Building Cost Write off |      |                 | 30.00           | (1,720.00) |
| 31/12/2020   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,751.00) |
| 31/01/2021   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,782.00) |
| 28/02/2021   | 000000002 | J       | Building Cost Write off |      |                 | 28.00           | (1,810.00) |
| 31/03/2021   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,841.00) |
| 30/04/2021   | 000000002 | J       | Building Cost Write off |      |                 | 30.00           | (1,871.00) |
| 31/05/2021   | 000000002 | J       | Building Cost Write off |      |                 | 31.00           | (1,902.00) |
| 30/06/2021   | 000000002 | J       | Building Cost Write off |      |                 | 30.00           | (1,932.00) |
| Total  |           |         |                         |      |                 | <u>1,932.00</u> |            |
| <b>Account number 2900 - Loan setup Costs</b>                |           |         |                         |      |                 |                 |            |
| 01/07/2020   | 000000101 | J       | Opening Balance         |      | 3,069.57        |                 | 3,069.57   |
| Total  |           |         |                         |      | <u>3,069.57</u> |                 |            |

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| Date  | Trans No  | Chq/Rec | Description                          | Code | Debit           | Credit            | Total        |
|---|-----------|---------|--------------------------------------|------|-----------------|-------------------|--------------|
| <b>Account number 2901 - Accumulated - Loan Setup Costs</b> |           |         |                                      |      |                 |                   |              |
| 01/07/2020  | 000000101 | J       | Opening balance                      |      |                 | 2,682.00          | (2,682.00)   |
| 31/07/2020  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 52.00             | (2,734.00)   |
| 31/08/2020  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 52.00             | (2,786.00)   |
| 30/09/2020  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 50.00             | (2,836.00)   |
| 31/10/2020  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 52.00             | (2,888.00)   |
| 30/11/2020  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 50.00             | (2,938.00)   |
| 31/12/2020  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 52.00             | (2,990.00)   |
| 31/01/2021  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 52.00             | (3,042.00)   |
| 28/02/2021  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 26.00             | (3,068.00)   |
| 31/03/2021  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 |                   | (3,068.00)   |
| 30/04/2021  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 |                   | (3,068.00)   |
| 31/05/2021  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 |                   | (3,068.00)   |
| 30/06/2021  | 000000003 | J       | Setup Cost<br>Unit 6 13<br>Leslie st |      |                 | 2.00              | (3,070.00)   |
| 30/06/2021  | 000000102 | J       | EOY<br>Adjustment                    |      | 0.21            |                   | (3,069.79)   |
| Total   |           |         |                                      |      | <b>0.21</b>     | <b>3,070.00</b>   |              |
| <b>Account number 3173 - Beyond Bank</b>                    |           |         |                                      |      |                 |                   |              |
| 01/07/2020  | 000000101 | J       | Opening balance                      |      |                 | 164,220.75        | (164,220.75) |
| 16/06/2021  | 000000071 | J       | Principal                            |      | 8,529.38        |                   | (155,691.37) |
| Total   |           |         |                                      |      | <b>8,529.38</b> | <b>164,220.75</b> |              |

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| Date  | Trans No  | Chq/Rec | Description                             | Code | Debit           | Credit           | Total       |
|---|-----------|---------|---|------|-----------------|------------------|-------------|
| <b>Account number 3246 - Loan Payment Not Yet Cleared</b>       |           |         |   |      |                 |                  |             |
| 01/07/2020  | 000000101 | J       | Opening balance                         |      |                 | 2,402.82         | (2,402.82)  |
| 22/06/2021  | 000000078 | J       | Interest                                | FOA  | 816.23          |                  | (1,586.59)  |
| 22/06/2021  | 000000079 | J       | Interest                                |      | 811.39          |                  | (775.20)    |
| 22/06/2021  | 000000080 | J       | Interest                                |      | 775.20          |                  | 0.00        |
| Total   |           |         |   |      | <b>2,402.82</b> | <b>2,402.82</b>  |             |
| <b>Account number 3325 - Taxation</b>                           |           |         |   |      |                 |                  |             |
| 01/07/2020  | 000000081 | J       | Payment - Tax Payable - tax 2019        |      | 913.57          |                  | 913.57      |
| 01/07/2020  | 000000101 | J       | Opening balance                         |      |                 | 1,097.59         | (184.02)    |
| 24/09/2020  | 000000083 | J       | Payment - Payg Dec 19 - Payment         |      | 200.00          |                  | 15.98       |
| 24/09/2020  | 000000084 | J       | Payment - Payg Mar 20 - payment         |      | 200.00          |                  | 215.98      |
| 24/09/2020  | 000000085 | J       | Payment - Payg June 20 - Payment        |      | 570.00          |                  | 785.98      |
| 02/03/2021  | 000000089 | J       | PAYG Payment provision - Payg Mar 21    |      |                 | 278.00           | 507.98      |
| 17/05/2021  | 000000087 | J       | Payment - Tax Refund - Tax Refund 2020  |      |                 | 785.98           | (278.00)    |
| 17/05/2021  | 000000091 | J       | Payment - Payg Mar 21 - Payment         |      | 248.98          |                  | (29.02)     |
| 30/06/2021  | 000000090 | J       | PAYG Payment provision - Payg June 2021 |      |                 | 278.00           | (307.02)    |
| 30/06/2021  | 000000100 | J       | Year end closing tax provision          |      |                 | 119.52           | (426.54)    |
| Total   |           |         |   |      | <b>2,132.55</b> | <b>2,559.09</b>  |             |
| <b>Account number 4000.001 - Opening balance - Members fund</b> |           |         |   |      |                 |                  |             |
| 01/07/2020  | 000000101 | J       | Opening Balance                         |      |                 | 76,910.60        | (76,910.60) |
| 30/06/2021  | 000000104 | J       | Year end closing entry                  |      | 1,953.52        |                  | (74,957.08) |
| Total   |           |         |   |      | <b>1,953.52</b> | <b>76,910.60</b> |             |

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| Date   | Trans No  | Chq/Rec | Description            | Code | Debit           | Credit          | Total    |
|--|-----------|---------|------------------------|------|-----------------|-----------------|----------|
| <b>Account number 4049.001 - Share of profit</b>       |           |         |                        |      |                 |                 |          |
| 30/06/2021   | 000000104 | J       | Year end closing entry |      | 1,953.52        |                 | 1,953.52 |
| 30/06/2021   | 000000104 | J       | Year end closing entry |      |                 | 1,953.52        | 0.00     |
| Total  |           |         |                        |      | <b>1,953.52</b> | <b>1,953.52</b> |          |
| <b>Account number 4060.001 - Forfeited benefits</b>    |           |         |                        |      |                 |                 |          |
| 30/06/2021   | 000000102 | J       | EOY Adjustment         |      | 392.29          |                 | 392.29   |
| 30/06/2021   | 000000103 | J       | Year end closing entry |      |                 | 392.29          | 0.00     |
| Total  |           |         |                        |      | <b>392.29</b>   | <b>392.29</b>   |          |
| <b>Account number 4199 - Funds yet to be allocated</b> |           |         |                        |      |                 |                 |          |
| 30/06/2021   | 000000103 | J       | Year end closing entry |      | 1,953.52        |                 | 1,953.52 |
| 30/06/2021   | 000000104 | J       | Year end closing entry |      |                 | 1,953.52        | 0.00     |
| Total  |           |         |                        |      | <b>1,953.52</b> | <b>1,953.52</b> |          |