

* refers to uploaded supporting documents

JC Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
I1 19/11/2019	SELL GOLD Bullion to PMT PtyLtd 20x1oz (Inv 20756) (GOLD1231)			15,304.02	15,304.02 CR
19/11/2019	Unrealised Gain writeback as at 19/11/2019 (GOLD1231)		11,014.22		4,289.80 CR
I2 22/06/2020	SELL to PMT P/L _ Gold Bullion 8 x 1oz (Inv 21514) (GOLD1231)			9,291.33	13,581.13 CR
22/06/2020	Unrealised Gain writeback as at 22/06/2020 (GOLD1231)		4,405.69		9,175.44 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2,580.050000 (Exit) - 166.000000 Units on hand (GOLD1231)			98,154.26	107,329.70 CR
30/06/2020	Revaluation - 30/06/2020 @ \$834.360000 (Exit) - 203.000000 Units on hand (SILVERB)			28,539.77	135,869.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$12,904.000000 (Exit) - 1.000000 Units on hand (BTC)		2,738.00		133,131.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$320.000000 (Exit) - 32.000000 Units on hand (ETH)			2,400.00	135,531.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1,177.440000 (Exit) - 5.000000 Units on hand (PLATINUMCO)		26.45		135,505.02 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (Exit) - 110,687.500000 Units on hand (XRP)		16,131.87		119,373.15 CR
			34,316.23	153,689.38	119,373.15 CR

Interest Received (25000) Westpac_Acct2144_JCSF_2020FinYr

Westpac Self Super Online A/c (No.034-230 31-2144) (Westpac Self Super1)

24/07/2019	WPac_Jul 2019 Interest paid			0.35	0.35 CR
03/08/2019	WPac_Aug 2019 Interest paid			0.07	0.42 CR
30/09/2019	WPac_Sep 2019 Interest paid			0.91	1.33 CR
31/10/2019	WPac_Oct 2019 Interest paid			0.97	2.30 CR
29/11/2019	WPac_Nov 2019 Interest paid			1.06	3.36 CR
31/12/2019	WPac_Dec 2019 Interest paid			0.95	4.31 CR
31/01/2020	WPac_Jan 2020 Interest paid			1.26	5.57 CR
19/02/2020	WPac_Feb 2020 Interest paid (1)			0.89	6.46 CR
28/02/2020	WPac_Feb 2020 Interest paid (ii)			0.22	6.68 CR
31/03/2020	WPac_Mar 2020 Interest paid			0.19	6.87 CR
30/04/2020	WPac_Apr 2020 Interest paid			0.05	6.92 CR
29/05/2020	WPac_May 2020 Interest paid			0.07	6.99 CR
30/06/2020	WPac_Jun 2020 Interest paid			0.11	7.10 CR
				7.10	7.10 CR

Property Income (28000)

Note - MINUTE 19 Jan 2021 for Rental Reduction

I3 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIQ)					
01/09/2019	Rent_Sep 2019 _COVID 19 Reduction (No Rent OCT 2019?)			1,369.21	1,369.21 CR
01/09/2019	Rent_Evol Austra Traffic_Jul, Aug 2019			5,904.16	7,273.37 CR
09/11/2019	Rent_Evol Austra Traffic_Nov 2019			2,952.08	10,225.45 CR
02/12/2019	Rent_Evol Austra Traffic_Dec 2019			2,952.08	13,177.53 CR
03/01/2020	Rent_Evol Austra Traffic_Jan 2020			2,952.08	16,129.61 CR
07/02/2020	Rent_Evol Austra Traffic_Feb 2020			2,952.08	19,081.69 CR

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03/04/2020	Rent_Evol Austra Traffic_Apr 2020			2,952.08	22,033.77 CR
11/05/2020	Rent_Evolution Austra Traffic_May 2020			2,952.08	24,985.85 CR
12/06/2020	Rent_Evolution Austra Traffic_Jun 2020			1,476.05	26,461.90 CR
				26,461.90	26,461.90 CR
Accountancy Fees (30100)					
E1 Accountancy Fees (30100)					
02/03/2020	KTA Accounting fee		2,400.00		2,400.00 DR
			2,400.00		2,400.00 DR
E2 ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
03/04/2020	ATO 2018-19 SMSF Refund		259.00		259.00 DR
			259.00		259.00 DR
E3 Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
04/04/2020	Super Audits _2019 Audit Report		450.00		450.00 DR
			450.00		450.00 DR
ASIC Fees (30800)					
E4 ASIC Fees (30800)					
29/11/2019	Annual RV fee_JC Richmond Superannuation Pty Ltd		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
02/12/2019	WPac Bank charge		5.00		5.00 DR
			5.00		5.00 DR
Pensions Paid (41600)					
(Pensions Paid) Richmond, John Charles - Pension (Transition to Retirement Pension) (RICJOH00003P)					
01/07/2019	Pension paid		2,000.00		2,000.00 DR
05/03/2020	Pension paid to J.Richmond		10,000.00		12,000.00 DR
			12,000.00		12,000.00 DR
Property Expenses - Non Specified (41910)					
Property Expenses - Non Specified (41910)					
PE1 06/03/2020	Chesterton Valuation [50% split by 2 SMSFs [JCRichmond and AM Richmond SF]]		75.00		75.00 DR
			75.00		75.00 DR
Property Expenses - Council Rates (41960)					
PE2 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIO)					
11/11/2019	GCC RATES_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		1,663.28		1,663.28 DR
04/03/2020	Council Rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		1,536.33		3,199.61 DR
			3,199.61		3,199.61 DR
Property Expenses - Garden and Lawn (41970)					
PE3 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIO)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2019	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		45.45		45.45 DR
02/12/2019	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		45.45		90.90 DR
29/01/2020	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		45.45		136.35 DR
16/03/2020	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		45.45		181.80 DR
11/05/2020	Busy Bee Lawn Mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		45.45		227.25 DR
			227.25		227.25 DR
Property Expenses - Insurance Premium (41980)					
PE4 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIO)					
09/06/2020	Genesis Insurance_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		1,036.36		1,036.36 DR
			1,036.36		1,036.36 DR
Property Expenses - Repairs Maintenance (42060)					
PE5 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIO)					
11/11/2019	Energex Refund 50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			200.00	200.00 CR
27/12/2019	Firehose Exit sign_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		123.82		76.18 CR
			123.82	200.00	76.18 CR
Property Expenses - Water Rates (42150)					
PE6 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIO)					
01/09/2019	CGC Water rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		128.12		128.12 DR
23/12/2019	CGC Water rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		296.34		424.46 DR
03/04/2020	CGC Water Rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		329.88		754.34 DR
22/06/2020	CGC Water rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		267.75		1,022.09 DR
			1,022.09		1,022.09 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		5,131.80		5,131.80 DR
			5,131.80		5,131.80 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2019	System Member Journals			2,000.00	2,000.00 CR
05/03/2020	System Member Journals			10,000.00	12,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		66,015.84		54,015.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		71,174.18		125,190.02 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,469.42	122,720.60 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,662.38	120,058.22 DR
			137,190.02	17,131.80	120,058.22 DR
Opening Balance (50010)					
<u>(Opening Balance) Richmond, John Charles - Accumulation (RICJOH00001A)</u>					
01/07/2019	Opening Balance				438,536.41 CR
01/07/2019	Close Period Journal			34,314.00	472,850.41 CR
				34,314.00	472,850.41 CR
<u>(Opening Balance) Richmond, John Charles - Pension (Transition to Retirement Pension) (RICJOH00003P)</u>					
01/07/2019	Opening Balance				513,701.95 CR
01/07/2019	Close Period Journal			1,242.26	514,944.21 CR
				1,242.26	514,944.21 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Richmond, John Charles - Accumulation (RICJOH00001A)</u>					
01/07/2019	Opening Balance				34,976.66 CR
01/07/2019	Close Period Journal		34,976.66		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			66,015.84	66,015.84 CR
			34,976.66	66,015.84	66,015.84 CR
<u>(Share of Profit/(Loss)) Richmond, John Charles - Pension (Transition to Retirement Pension) (RICJOH00003P)</u>					
01/07/2019	Opening Balance				40,000.10 CR
01/07/2019	Close Period Journal		40,000.10		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			71,174.18	71,174.18 CR
			40,000.10	71,174.18	71,174.18 CR
Income Tax (53330)					
<u>(Income Tax) Richmond, John Charles - Accumulation (RICJOH00001A)</u>					
01/07/2019	Opening Balance				662.66 DR
01/07/2019	Close Period Journal			662.66	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,469.42		2,469.42 DR
			2,469.42	662.66	2,469.42 DR
<u>(Income Tax) Richmond, John Charles - Pension (Transition to Retirement Pension) (RICJOH00003P)</u>					
01/07/2019	Opening Balance				757.84 DR
01/07/2019	Close Period Journal			757.84	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,662.38		2,662.38 DR
			2,662.38	757.84	2,662.38 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Richmond, John Charles - Pension (Transition to Retirement Pension) (RICJOH00003P)</u>					
01/07/2019	Opening Balance				38,000.00 DR
01/07/2019	Close Period Journal			38,000.00	0.00 DR
01/07/2019	System Member Journals		2,000.00		2,000.00 DR
05/03/2020	System Member Journals		10,000.00		12,000.00 DR
			12,000.00	38,000.00	12,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400) WestPac_Acct2144_JCSF_2020FinYr					
<u>Westpac Self Super Online A/c (No.034-230 31-2144) (Westpac Self Super1)</u>					
01/07/2019	Opening Balance				3,516.94 DR
01/07/2019	Pension paid			2,000.00	1,516.94 DR
24/07/2019	PAYG 30Jun 2019			897.00	619.94 DR
24/07/2019	WPac_Jul 2019 Interest paid		0.35		620.29 DR
03/08/2019	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			50.00	570.29 DR
03/08/2019	WPac_Aug 2019 Interest paid		0.07		570.36 DR
01/09/2019	Rent_Evol Austra Traffic_Jul, Aug 2019		6,494.58		7,064.94 DR
01/09/2019	Rent_Sep 2019_COVID 19 Reduction (No Rent OCT 2019?)		1,506.13		8,571.07 DR
01/09/2019	CGC Water rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			128.12	8,442.95 DR
30/09/2019	WPac_Sep 2019 Interest paid		0.91		8,443.86 DR
25/10/2019	PAYG Sep QTR 2019			889.00	7,554.86 DR
31/10/2019	WPac_Oct 2019 Interest paid		0.97		7,555.83 DR
09/11/2019	Rent_Evol Austra Traffic_Nov 2019		3,247.29		10,803.12 DR
11/11/2019	Energex Refund 50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		200.00		11,003.12 DR
11/11/2019	GCC RATES_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			1,663.28	9,339.84 DR
19/11/2019	SELL GOLD Bullion to PMT PtyLtd 20x1oz (Inv 20756)		43,297.40		52,637.24 DR
22/11/2019	BUY Crypto from Ainslie Bullion_XRP and ETH			43,360.00	9,277.24 DR
29/11/2019	Annual RV fee_JC Richmond Superannuation Pty Ltd			54.00	9,223.24 DR
29/11/2019	WPac_Nov 2019 Interest paid		1.06		9,224.30 DR
02/12/2019	WPac Bank charge			5.00	9,219.30 DR
02/12/2019	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			50.00	9,169.30 DR
02/12/2019	Rent_Evol Austra Traffic_Dec 2019		3,247.29		12,416.59 DR
23/12/2019	CGC Water rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			296.34	12,120.25 DR
27/12/2019	Firehose Exit sign_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			136.20	11,984.05 DR
31/12/2019	WPac_Dec 2019 Interest paid		0.95		11,985.00 DR
03/01/2020	Rent_Evol Austra Traffic_Jan 2020		3,247.29		15,232.29 DR
29/01/2020	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			50.00	15,182.29 DR
31/01/2020	WPac_Jan 2020 Interest paid		1.26		15,183.55 DR
07/02/2020	Rent_Evol Austra Traffic_Feb 2020		3,247.29		18,430.84 DR
19/02/2020	WPac_Feb 2020 Interest paid (1)		0.89		18,431.73 DR
27/02/2020	PAYG Dec QTR 2019			889.00	17,542.73 DR
28/02/2020	WPac_Feb 2020 Interest paid (ii)		0.22		17,542.95 DR
02/03/2020	KTA Accounting fee			2,640.00	14,902.95 DR
04/03/2020	Council Rates_50% split by 2 SMSFs			1,536.33	13,366.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[JCRichmond and AM Richmond SF]				
05/03/2020	Pension paid to J.Richmond			10,000.00	3,366.62 DR
06/03/2020	Chesterton Valuation [50% split by 2 SMSFs [JCRichmond and AM Richmond SF]]			82.50	3,284.12 DR
16/03/2020	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			50.00	3,234.12 DR
31/03/2020	WPac_Mar 2020 Interest paid		0.19		3,234.31 DR
03/04/2020	ATO 2018-19 SMSF Refund		1,909.50		5,143.81 DR
03/04/2020	Rent_Evol Austra Traffic_Apr 2020		3,247.29		8,391.10 DR
03/04/2020	CGC Water Rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			329.88	8,061.22 DR
04/04/2020	Super Audits_2019 Audit Report			495.00	7,566.22 DR
30/04/2020	WPac_Apr 2020 Interest paid		0.05		7,566.27 DR
11/05/2020	Rent_Evolution Austra Traffic_May 2020		3,247.29		10,813.56 DR
11/05/2020	Busy Bee Lawn Mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			50.00	10,763.56 DR
11/05/2020	2019 Annual GST Payment [Not received by ATO ICA at financial yr end]			291.00	10,472.56 DR
25/05/2020	PAYG Mar QTR 2020			889.00	9,583.56 DR
29/05/2020	WPac_May 2020 Interest paid		0.07		9,583.63 DR
09/06/2020	Genesis Insurance_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			1,140.00	8,443.63 DR
12/06/2020	Rent_Evolution Austra Traffic_Jun 2020		1,623.65		10,067.28 DR
22/06/2020	CGC Water rates_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]			267.75	9,799.53 DR
22/06/2020	SELL to PMT P/L_ Gold Bullion 8 x 1oz (Inv 21514)		20,488.68		30,288.21 DR
30/06/2020	WPac_Jun 2020 Interest paid		0.11		30,288.32 DR
			95,010.78	68,239.40	30,288.32 DR
Other Assets (76000)					
A1 Gold Bullion (GOLD1231)					
01/07/2019	Opening Balance	194.00			384,744.68 DR
19/11/2019	SELL GOLD Bullion to PMT PtyLtd 20x1oz (Inv 20756)	(20.00)		27,993.38	356,751.30 DR
19/11/2019	Unrealised Gain writeback as at 19/11/2019			11,014.22	345,737.08 DR
22/06/2020	SELL to PMT P/L_ Gold Bullion 8 x 1oz (Inv 21514)	(8.00)		11,197.35	334,539.73 DR
22/06/2020	Unrealised Gain writeback as at 22/06/2020			4,405.69	330,134.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2,580.050000 (Exit) - <u>166.000000 Units on hand</u>		98,154.26		428,288.30 DR
		166.00	98,154.26	54,610.64	428,288.30 DR
Platinum Coins (PLATINUMCO)					
01/07/2019	Opening Balance	5.00			5,913.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,177.440000 (Exit) - <u>5.000000 Units on hand</u>			26.45	5,887.20 DR
		5.00		26.45	5,887.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Silver Bullion (SILVERB)					
01/07/2019	Opening Balance	203.00			140,835.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$834.360000 (Exit) - 203.000000 Units on hand		28,539.77		169,375.08 DR
		203.00	28,539.77		169,375.08 DR
Other Investments (76100)					
A2 Bitcoin (BTC) A2_201922_AinlieBull_CertificateCrypto					
01/07/2019	Opening Balance	1.00			15,642.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12,904.000000 (Exit) - 1.000000 Units on hand			2,738.00	12,904.00 DR
		1.00		2,738.00	12,904.00 DR
Ethereum (ETH)					
22/11/2019	BUY Crypto from Ainslie Bullion_XRP and ETH	32.00	7,840.00		7,840.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$320.000000 (Exit) - 32.000000 Units on hand		2,400.00		10,240.00 DR
		32.00	10,240.00		10,240.00 DR
Ripple (XRP)					
01/07/2019	Opening Balance	14,687.50			8,283.75 DR
22/11/2019	BUY Crypto from Ainslie Bullion_XRP and ETH	96,000.00	35,520.00		43,803.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (Exit) - 110,687.500000 Units on hand			16,131.87	27,671.88 DR
		110,687.50	35,520.00	16,131.87	27,671.88 DR
Plant and Equipment (at written down value) - Unitised (76550)					
Fencing - 15 Precision Drive [JCSMSF] (JCSMSF_Fencing)					
01/07/2019	Opening Balance	1.00			1,722.27 DR
		1.00			1,722.27 DR
Roller Door - 15 Precision Drive [JCSMSF] (JCSMSF_RollerDoor)					
01/07/2019	Opening Balance	1.00			3,085.49 DR
		1.00			3,085.49 DR
Suspended Ceiling - 15 Precision Drive [JCSMSF] (JCSMSF_SuspCeiling)					
01/07/2019	Opening Balance	1.00			3,268.82 DR
		1.00			3,268.82 DR
Real Estate Properties (Australian - Residential) (77200)					
A3 15 Precision Drive, Molendinar, QLD 4214 (JC15PRECIO)					
01/07/2019	Opening Balance	1.00			417,500.00 DR
		1.00			417,500.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2019	Opening Balance				290.80 CR
03/08/2019	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		4.55		286.25 CR
01/09/2019	Rent_Evol Austra Traffic_Jul, Aug 2019			590.42	876.67 CR
01/09/2019	Rent_Sep 2019_COVID 19			136.92	1,013.59 CR

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	Reduction (No Rent OCT 2019?)				
09/11/2019	Rent_Evol Austra Traffic_Nov 2019			295.21	1,308.80 CR
02/12/2019	Rent_Evol Austra Traffic_ Dec 2019			295.21	1,604.01 CR
02/12/2019	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		4.55		1,599.46 CR
27/12/2019	Firehose Exit sign_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		12.38		1,587.08 CR
03/01/2020	Rent_Evol Austra Traffic_Jan 2020			295.21	1,882.29 CR
29/01/2020	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		4.55		1,877.74 CR
07/02/2020	Rent_Evol Austra Traffic_ Feb 2020			295.21	2,172.95 CR
02/03/2020	KTA Accounting fee		240.00		1,932.95 CR
06/03/2020	Chesterton Valuation [50% split by 2 SMSFs [JCRichmond and AM Richmond SF]]		7.50		1,925.45 CR
16/03/2020	BusyBee lawn mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		4.55		1,920.90 CR
03/04/2020	Rent_Evol Austra Traffic_Apr 2020			295.21	2,216.11 CR
04/04/2020	Super Audits_2019 Audit Report		45.00		2,171.11 CR
11/05/2020	Rent_Evolution Austra Traffic_May 2020			295.21	2,466.32 CR
11/05/2020	Busy Bee Lawn Mowing_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		4.55		2,461.77 CR
18/05/2020	Annual GST Return for 2019		291.00		2,170.77 CR
09/06/2020	Genesis Insurance_50% split by 2 SMSFs [JCRichmond and AM Richmond SF]		103.64		2,067.13 CR
12/06/2020	Rent_Evolution Austra Traffic_Jun 2020			147.60	2,214.73 CR
			722.27	2,646.20	2,214.73 CR

Income Tax Payable/Refundable (85000)

JCSF_ATO_ITA_2020

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				2,168.50 DR
30/09/2019	Raise income tax instalment for September 2019		889.00		3,057.50 DR
31/12/2019	Raise income tax instalment for December 2019		889.00		3,946.50 DR
31/03/2020	Raise income tax instalment for Mar2020		889.00		4,835.50 DR
03/04/2020	ATO 2018-19 SMSF Refund			2,168.50	2,667.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			5,131.80	2,464.80 CR
			2,667.00	7,300.30	2,464.80 CR

PAYG Payable / ATO ICA (86000)

JCSF_ATO_ASA_2020

PAYG Payable / ATO ICA (86000)

01/07/2019	Opening Balance				1,404.01 DR
24/07/2019	PAYG 30Jun 2019		897.00		2,301.01 DR
30/09/2019	Raise income tax instalment for September 2019			889.00	1,412.01 DR
25/10/2019	PAYG Sep QTR 2019		889.00		2,301.01 DR
31/12/2019	Raise income tax instalment for December 2019			889.00	1,412.01 DR
27/02/2020	PAYG Dec QTR 2019		889.00		2,301.01 DR

JC Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2020	Raise income tax instalment for Mar2020			889.00	1,412.01 DR
11/05/2020	2019 Annual GST Payment [Not received by ATO ICA at financial yr end]		291.00		1,703.01 DR
18/05/2020	Annual GST Return for 2019			291.00	1,412.01 DR
25/05/2020	PAYG Mar QTR 2020		889.00		2,301.01 DR
			3,855.00	2,958.00	2,301.01 DR

Total Debits: 564,307.82

Total Credits: 564,307.82