

Hood Superannuation Fund

Trial Balance

As at 30 June 2019

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------------------|---|--------|---------------------|---------------------|
| | 25000 | Interest Received | | | |
| (402.79) | 25000/NAB160818039 | NAB Business Cash Maximiser ***8039 | | | 334.47 ✓ |
| | 28000 | Property Income | | | |
| (111,672.71) | 28000/HOOD1 | 26 George Street, Greenfields SA, 5107 | | | 119,081.00 ✓ |
| 2,200.00 | 30100 | Accountancy Fees | | 2,090.00 ✓ | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 1,100.00 | 30700 | Auditor's Remuneration | | 990.00 ✓ | |
| | 41600 | Pensions Paid | | | |
| 109,000.00 | 41600/HOOHEL00001 P | (Pensions Paid) Hood, Helen - Pension (Pension) | | 109,000.00 ✓ | |
| (483.50) | 49000 | Profit/Loss Allocation Account | | 7,076.47 | |
| | 50010 | Opening Balance | | | |
| (930,605.56) | 50010/HOOHEL00001 P | (Opening Balance) Hood, Helen - Pension (Pension) | | | 930,122.06 |
| | 53100 | Share of Profit/(Loss) | | | |
| (108,516.50) | 53100/HOOHEL00001 P | (Share of Profit/(Loss)) Hood, Helen - Pension (Pension) | | | 116,076.47 |
| | 54160 | Pensions Paid | | | |
| 109,000.00 | 54160/HOOHEL00001 P | (Pensions Paid) Hood, Helen - Pension (Pension) | | 109,000.00 | |
| | 60400 | Bank Accounts | | | |
| 125,590.02 | 60400/NAB160818039 | NAB Business Cash Maximiser ***8039 | | 94,379.38 ✓ | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 880,000.00 | 77200/HOOD1 | 26 George Street, Greenfields SA, 5107 | 1.0000 | 880,000.00 ✓ | |
| (11,058.28) | 84000 | GST Payable/Refundable | | | 5,245.03 ✓ |
| (64,409.68) | 84500 | Income in Advance | | | 31,935.82 ✓ |
| | | | | <u>1,202,794.85</u> | <u>1,202,794.85</u> |

Current Year Profit/(Loss): 7,076.47

Hood Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|------------------------|---|--------|------------|------------|
| | | | | \$ | \$ |
| | 25000 | Interest Received | | | |
| (402.79) | 25000/NAB160818039 | NAB Business Cash Maximiser ***8039 | | | 334.47 |
| | 28000 | Property Income | | | |
| (111,672.71) | 28000/HOOD1 | 26 George Street, Greenfields SA, 5107 | | | 119,081.00 |
| 2,200.00 | 30100 | Accountancy Fees | | 2,090.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 1,100.00 | 30700 | Auditor's Remuneration | | 990.00 | |
| | 41600 | Pensions Paid | | | |
| 109,000.00 | 41600/HOOHEL00001 P | (Pensions Paid) Hood, Helen - Pension (Pension) | | 109,000.00 | |
| (483.50) | 49000 | Profit/Loss Allocation Account | | 7,076.47 | |
| | 50010 | Opening Balance | | | |
| (930,605.56) | 50010/HOOHEL00001 P | (Opening Balance) Hood, Helen - Pension Pension Unrestricted Non Preserved 930,122.06 Taxable 207,699.46 Tax Free 722,422.60 | | | 930,122.06 |
| | 53100 | Share of Profit/(Loss) | | | |
| (108,516.50) | 53100/HOOHEL00001 P | (Share of Profit/(Loss)) Hood, Helen - Pension (Pension) Unrestricted Non Preserved 116,076.47 Taxable 25,919.88 Tax Free 90,156.59 | | | 116,076.47 |
| | 54160 | Pensions Paid | | | |
| 109,000.00 | 54160/HOOHEL00001 P | (Pensions Paid) Hood, Helen - Pension (Pension) Unrestricted Non Preserved (109,000.00) Taxable (24,339.44) Tax Free (84,660.56) | | 109,000.00 | |
| | 60400 | Bank Accounts | | | |
| 125,590.02 | 60400/NAB160818039 | NAB Business Cash Maximiser ***8039 | | 94,379.38 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 880,000.00 | 77200/HOOD1 | 26 George Street, Greenfields SA, 5107 | 1.0000 | 880,000.00 | |
| (11,058.28) | 84000 | GST Payable/Refundable | | | 5,245.03 |
| (64,409.68) | 84500 | Income in Advance | | | 31,935.82 |

1,202,794.85

1,202,794.85

Current Year Profit/(Loss): 7,076.47

Hood Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

| | Note | 2019 | 2018 |
|---|------|-------------------|---------------------|
| | | \$ | \$ |
| Assets | | | |
| Investments | | | |
| Real Estate Properties (Australian - Residential) 26 George Street, Greenfields SA, 5107 | 2 | 880,000.00 | 880,000.00 |
| Total Investments | | <u>880,000.00</u> | <u>880,000.00</u> |
| Other Assets | | | |
| Bank Accounts NAB Business Cash Maximiser ***8039 | 3 | 94,379.38 | 125,590.02 |
| Total Other Assets | | <u>94,379.38</u> | <u>125,590.02</u> |
| Total Assets | | <u>974,379.38</u> | <u>1,005,590.02</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 5,245.03 | 11,058.28 |
| Income in Advance | | 31,935.82 | 64,409.68 |
| Total Liabilities | | <u>37,180.85</u> | <u>75,467.96</u> |
| Net assets available to pay benefits | | <u>937,198.53</u> | <u>930,122.06</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts Hood, Helen - Pension (Pension) | 4, 5 | 937,198.53 | 930,122.06 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>937,198.53</u> | <u>930,122.06</u> |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|--------|---------------|------------------|
| Interest Received (25000) | | | | | |
| <u>NAB Business Cash Maximiser ***8039 (NAB160818039)</u> | | | | | |
| 31/07/2018 | Credit Interest | | | 50.74 | 50.74 CR |
| 31/08/2018 | Credit Interest | | | 37.83 | 88.57 CR |
| 28/09/2018 | Credit Interest | | | 28.86 | 117.43 CR |
| 31/10/2018 | Credit Interest | | | 31.40 | 148.83 CR |
| 30/11/2018 | Credit Interest | | | 26.20 | 175.03 CR |
| 31/12/2018 | Credit Interest | | | 24.73 | 199.76 CR |
| 31/01/2019 | Credit Interest | | | 24.15 | 223.91 CR |
| 28/02/2019 | Credit Interest | | | 20.86 | 244.77 CR |
| 29/03/2019 | Credit Interest | | | 21.72 | 266.49 CR |
| 30/04/2019 | Credit Interest | | | 23.35 | 289.84 CR |
| 31/05/2019 | Credit Interest | | | 23.57 | 313.41 CR |
| 28/06/2019 | Credit Interest | | | 21.06 | 334.47 CR |
| | | | | 334.47 | 334.47 CR |
| Property Income (28000) | | | | | |
| <u>26 George Street, Greenfields SA, 5107 (HOOD1)</u> | | | | | |
| 01/07/2018 | move 2018 rent in advance to P&L 6 mth rent SA DRUM | | | 31,935.82 | 31,935.82 CR |
| 01/07/2018 | move 2018 rent in advance to P&L SA Oil rent | | | 32,473.86 | 64,409.68 CR |
| 02/07/2018 | shed rent july HARRIS KAPPELLOS 068523 | | | 1,916.65 | 66,326.33 CR |
| 02/08/2018 | Shed rent aug HARRIS KAPPELLOS 068523 | | | 1,916.65 | 68,242.98 CR |
| 03/09/2018 | shed rent sep HARRIS KAPPELLOS 068523 | | | 1,916.65 | 70,159.63 CR |
| 02/10/2018 | Shed rent oct HARRIS KAPPELLOS 068523 | | | 1,916.65 | 72,076.28 CR |
| 31/10/2018 | shed rent nov HARRIS KAPPELLOS 068523 | | | 1,916.65 | 73,992.93 CR |
| 03/12/2018 | Shed nent dec HARRIS KAPPELLOS 068523 | | | 1,916.65 | 75,909.58 CR |
| 02/01/2019 | Shed rent jan HARRIS KAPPELLOS 068523 | | | 1,916.65 | 77,826.23 CR |
| 02/01/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL | | | 5,322.64 | 83,148.87 CR |
| 04/02/2019 | Shed rent feb HARRIS KAPPELLOS 068523 | | | 1,916.65 | 85,065.52 CR |
| 11/02/2019 | INTERNET TRANSFER INTERNET TRANSFER February Rent SA DRUM R PL | | | 5,322.64 | 90,388.16 CR |
| 18/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Front shed elec HOOD SUPER [INTERNET TRANSFER INTERNET TRANSFER front shed elec HOOD SUPER] | | 264.32 | | 90,123.84 CR |
| 01/03/2019 | Shed rent march HARRIS KAPPELLOS 068523 | | | 1,916.65 | 92,040.49 CR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL | | | 5,322.64 | 97,363.13 CR |
| 02/04/2019 | Shed april HARRIS KAPPELLOS 068523 | | | 1,916.65 | 99,279.78 CR |
| 05/04/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent | | | 5,322.64 | 104,602.42 CR |
| 30/04/2019 | INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM | | | 5,322.64 | 109,925.06 CR |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-------------------|----------------------|
| 01/05/2019 | Shed rent may HARRIS KAPPELLOS 068523 | | | 1,916.65 | 111,841.71 CR |
| 01/05/2019 | INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM | | | 5,322.64 | 117,164.35 CR |
| 03/06/2019 | Shed rent june HARRIS KAPPELLOS 068523 | | | 1,916.65 | 119,081.00 CR |
| | | | 264.32 | 119,345.32 | 119,081.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 28/08/2018 | INTERNET TRANSFER INTERNET TRANSFER PDK HOOD SUPER | | 2,090.00 | | 2,090.00 DR |
| | | | 2,090.00 | | 2,090.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO tax return2018 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 28/08/2018 | INTERNET TRANSFER INTERNET TRANSFER PDK HOOD SUPER | | 990.00 | | 990.00 DR |
| | | | 990.00 | | 990.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Hood, Helen - Pension (Pension) (HOOHEL00001P)</u> | | | | | |
| 02/07/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 1,500.00 DR |
| 02/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 3,250.00 DR |
| 09/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 5,000.00 DR |
| 16/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 6,750.00 DR |
| 23/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 8,500.00 DR |
| 30/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 10,250.00 DR |
| 06/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 12,000.00 DR |
| 07/08/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 13,500.00 DR |
| 13/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 15,250.00 DR |
| 20/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 17,000.00 DR |
| 27/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 18,750.00 DR |
| 03/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 20,500.00 DR |
| 03/09/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 22,000.00 DR |
| 10/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 23,750.00 DR |
| 17/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 25,500.00 DR |
| 24/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 27,250.00 DR |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|--------|--------------|
| 01/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 29,000.00 DR |
| 02/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helen monthly HOOD SUPER | | 1,500.00 | | 30,500.00 DR |
| 08/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 32,250.00 DR |
| 15/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 34,000.00 DR |
| 22/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 35,750.00 DR |
| 29/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 37,500.00 DR |
| 01/11/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 39,000.00 DR |
| 05/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 40,750.00 DR |
| 12/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 42,500.00 DR |
| 19/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 44,250.00 DR |
| 26/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 46,000.00 DR |
| 03/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 47,750.00 DR |
| 06/12/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 49,250.00 DR |
| 10/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 51,000.00 DR |
| 17/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 52,750.00 DR |
| 24/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 54,500.00 DR |
| 31/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 56,250.00 DR |
| 04/01/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 57,750.00 DR |
| 07/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 59,500.00 DR |
| 14/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 61,250.00 DR |
| 21/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 63,000.00 DR |
| 29/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 64,750.00 DR |
| 04/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 66,250.00 DR |
| 04/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 68,000.00 DR |
| 11/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 69,750.00 DR |
| 18/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 71,500.00 DR |
| 25/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 73,250.00 DR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 75,000.00 DR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 76,500.00 DR |
| 11/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 78,250.00 DR |
| 18/03/2019 | INTERNET TRANSFER INTERNET | | 1,750.00 | | 80,000.00 DR |

Hood Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|-----------------|----------------------|
| | TRANSFER helens wages | | | | |
| 25/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 81,750.00 DR |
| 01/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 83,500.00 DR |
| 04/04/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | 1,500.00 | | 85,000.00 DR |
| 08/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 86,750.00 DR |
| 15/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 88,500.00 DR |
| 23/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 90,250.00 DR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 92,000.00 DR |
| 06/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 93,750.00 DR |
| 07/05/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen Monthly | | 1,500.00 | | 95,250.00 DR |
| 13/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 97,000.00 DR |
| 20/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 98,750.00 DR |
| 27/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 100,500.00 DR |
| 03/06/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly | | 1,500.00 | | 102,000.00 DR |
| 03/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 103,750.00 DR |
| 10/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 105,500.00 DR |
| 17/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 107,250.00 DR |
| 24/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | 1,750.00 | | 109,000.00 DR |
| | | | 109,000.00 | | 109,000.00 DR |
| Property Expenses - Light & Power (42030) | | | | | |
| <u>26 George Street, Greenfields SA, 5107 (HOOD1)</u> | | | | | |
| 05/09/2018 | Shrd elec HARRIS KAPPELLOS 068523 | | | 290.75 | 290.75 CR |
| 27/09/2018 | INTERNET TRANSFER INTERNET TRANSFER repay Elec SAdrum | | 290.75 | | 0.00 DR |
| 26/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Linked Acc Trns HOOD SUPER | | 260.33 | | 260.33 DR |
| 26/02/2019 | Harry elec HARRIS KAPPELLOS 068523 | | | 260.33 | 0.00 DR |
| 09/04/2019 | Shed elec HARRIS KAPPELLOS 068523 | | | 716.98 | 716.98 CR |
| 09/04/2019 | INTERNET TRANSFER INTERNET TRANSFER front shed elec HOOD SUPER | | 716.98 | | 0.00 DR |
| | | | 1,268.06 | 1,268.06 | 0.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 02/07/2018 | System Member Journals | | | 1,500.00 | 1,500.00 CR |
| 02/07/2018 | System Member Journals | | | 1,750.00 | 3,250.00 CR |
| 09/07/2018 | System Member Journals | | | 1,750.00 | 5,000.00 CR |
| 16/07/2018 | System Member Journals | | | 1,750.00 | 6,750.00 CR |
| 23/07/2018 | System Member Journals | | | 1,750.00 | 8,500.00 CR |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------------------------------|-------|----------|----------|--------------|
| 30/07/2018 | System Member Journals | | | 1,750.00 | 10,250.00 CR |
| 31/07/2018 | Profit/Loss Allocation - 31/07/2018 | | 1,916.65 | | 8,333.35 CR |
| 06/08/2018 | System Member Journals | | | 1,750.00 | 10,083.35 CR |
| 07/08/2018 | System Member Journals | | | 1,500.00 | 11,583.35 CR |
| 13/08/2018 | System Member Journals | | | 1,750.00 | 13,333.35 CR |
| 20/08/2018 | System Member Journals | | | 1,750.00 | 15,083.35 CR |
| 27/08/2018 | System Member Journals | | | 1,750.00 | 16,833.35 CR |
| 31/08/2018 | Profit/Loss Allocation - 31/08/2018 | | 1,967.39 | | 14,865.96 CR |
| 03/09/2018 | System Member Journals | | | 1,750.00 | 16,615.96 CR |
| 03/09/2018 | System Member Journals | | | 1,500.00 | 18,115.96 CR |
| 10/09/2018 | System Member Journals | | | 1,750.00 | 19,865.96 CR |
| 17/09/2018 | System Member Journals | | | 1,750.00 | 21,615.96 CR |
| 24/09/2018 | System Member Journals | | | 1,750.00 | 23,365.96 CR |
| 30/09/2018 | Profit/Loss Allocation - 30/09/2018 | | 2,247.66 | | 21,118.30 CR |
| 01/10/2018 | System Member Journals | | | 1,750.00 | 22,868.30 CR |
| 02/10/2018 | System Member Journals | | | 1,500.00 | 24,368.30 CR |
| 08/10/2018 | System Member Journals | | | 1,750.00 | 26,118.30 CR |
| 15/10/2018 | System Member Journals | | | 1,750.00 | 27,868.30 CR |
| 22/10/2018 | System Member Journals | | | 1,750.00 | 29,618.30 CR |
| 29/10/2018 | System Member Journals | | | 1,750.00 | 31,368.30 CR |
| 31/10/2018 | Profit/Loss Allocation - 31/10/2018 | | 1,916.65 | | 29,451.65 CR |
| 01/11/2018 | System Member Journals | | | 1,500.00 | 30,951.65 CR |
| 05/11/2018 | System Member Journals | | | 1,750.00 | 32,701.65 CR |
| 12/11/2018 | System Member Journals | | | 1,750.00 | 34,451.65 CR |
| 19/11/2018 | System Member Journals | | | 1,750.00 | 36,201.65 CR |
| 26/11/2018 | System Member Journals | | | 1,750.00 | 37,951.65 CR |
| 03/12/2018 | System Member Journals | | | 1,750.00 | 39,701.65 CR |
| 06/12/2018 | System Member Journals | | | 1,500.00 | 41,201.65 CR |
| 10/12/2018 | System Member Journals | | | 1,750.00 | 42,951.65 CR |
| 17/12/2018 | System Member Journals | | | 1,750.00 | 44,701.65 CR |
| 24/12/2018 | System Member Journals | | | 1,750.00 | 46,451.65 CR |
| 31/12/2018 | System Member Journals | | | 1,750.00 | 48,201.65 CR |
| 04/01/2019 | System Member Journals | | | 1,500.00 | 49,701.65 CR |
| 07/01/2019 | System Member Journals | | | 1,750.00 | 51,451.65 CR |
| 14/01/2019 | System Member Journals | | | 1,750.00 | 53,201.65 CR |
| 21/01/2019 | System Member Journals | | | 1,750.00 | 54,951.65 CR |
| 29/01/2019 | System Member Journals | | | 1,750.00 | 56,701.65 CR |
| 31/01/2019 | Profit/Loss Allocation - 31/01/2019 | | 5,832.28 | | 50,869.37 CR |
| 04/02/2019 | System Member Journals | | | 1,750.00 | 52,619.37 CR |
| 04/02/2019 | System Member Journals | | | 1,500.00 | 54,119.37 CR |
| 11/02/2019 | System Member Journals | | | 1,750.00 | 55,869.37 CR |
| 18/02/2019 | System Member Journals | | | 1,750.00 | 57,619.37 CR |
| 25/02/2019 | System Member Journals | | | 1,750.00 | 59,369.37 CR |
| 04/03/2019 | System Member Journals | | | 1,500.00 | 60,869.37 CR |
| 04/03/2019 | System Member Journals | | | 1,750.00 | 62,619.37 CR |
| 11/03/2019 | System Member Journals | | | 1,750.00 | 64,369.37 CR |
| 18/03/2019 | System Member Journals | | | 1,750.00 | 66,119.37 CR |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|----------------------|
| 25/03/2019 | System Member Journals | | | 1,750.00 | 67,869.37 CR |
| 01/04/2019 | System Member Journals | | | 1,750.00 | 69,619.37 CR |
| 04/04/2019 | System Member Journals | | | 1,500.00 | 71,119.37 CR |
| 08/04/2019 | System Member Journals | | | 1,750.00 | 72,869.37 CR |
| 15/04/2019 | System Member Journals | | | 1,750.00 | 74,619.37 CR |
| 23/04/2019 | System Member Journals | | | 1,750.00 | 76,369.37 CR |
| 29/04/2019 | System Member Journals | | | 1,750.00 | 78,119.37 CR |
| 30/04/2019 | Profit/Loss Allocation - 30/04/2019 | | 6,705.14 | | 71,414.23 CR |
| 06/05/2019 | System Member Journals | | | 1,750.00 | 73,164.23 CR |
| 07/05/2019 | System Member Journals | | | 1,500.00 | 74,664.23 CR |
| 13/05/2019 | System Member Journals | | | 1,750.00 | 76,414.23 CR |
| 20/05/2019 | System Member Journals | | | 1,750.00 | 78,164.23 CR |
| 27/05/2019 | System Member Journals | | | 1,750.00 | 79,914.23 CR |
| 03/06/2019 | System Member Journals | | | 1,750.00 | 81,664.23 CR |
| 03/06/2019 | System Member Journals | | | 1,500.00 | 83,164.23 CR |
| 10/06/2019 | System Member Journals | | | 1,750.00 | 84,914.23 CR |
| 17/06/2019 | System Member Journals | | | 1,750.00 | 86,664.23 CR |
| 24/06/2019 | System Member Journals | | | 1,750.00 | 88,414.23 CR |
| 30/06/2019 | Profit/Loss Allocation - 30/06/2019 | | 63,016.84 | | 25,397.39 CR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | 32,473.86 | | 7,076.47 DR |
| | | | 116,076.47 | 109,000.00 | 7,076.47 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Hood, Helen - Pension (Pension) (HOOHEL00001P)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 930,605.56 CR |
| 01/07/2018 | Close Period Journal | | 483.50 | | 930,122.06 CR |
| | | | 483.50 | | 930,122.06 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Hood, Helen - Pension (Pension) (HOOHEL00001P)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 108,516.50 CR |
| 01/07/2018 | Close Period Journal | | 108,516.50 | | 0.00 DR |
| 31/07/2018 | Profit/Loss Allocation - 31/07/2018 | | | 1,916.65 | 1,916.65 CR |
| 31/08/2018 | Profit/Loss Allocation - 31/08/2018 | | | 1,967.39 | 3,884.04 CR |
| 30/09/2018 | Profit/Loss Allocation - 30/09/2018 | | | 2,247.66 | 6,131.70 CR |
| 31/10/2018 | Profit/Loss Allocation - 31/10/2018 | | | 1,916.65 | 8,048.35 CR |
| 31/01/2019 | Profit/Loss Allocation - 31/01/2019 | | | 5,832.28 | 13,880.63 CR |
| 30/04/2019 | Profit/Loss Allocation - 30/04/2019 | | | 6,705.14 | 20,585.77 CR |
| 30/06/2019 | Profit/Loss Allocation - 30/06/2019 | | | 63,016.84 | 83,602.61 CR |
| 30/06/2019 | Create Entries - Profit/Loss Allocation - 30/06/2019 | | | 32,473.86 | 116,076.47 CR |
| | | | 108,516.50 | 116,076.47 | 116,076.47 CR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Hood, Helen - Pension (Pension) (HOOHEL00001P)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 109,000.00 DR |
| 01/07/2018 | Close Period Journal | | | 109,000.00 | 0.00 DR |
| 02/07/2018 | System Member Journals | | 1,500.00 | | 1,500.00 DR |
| 02/07/2018 | System Member Journals | | 1,750.00 | | 3,250.00 DR |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|----------|--------|--------------|
| 09/07/2018 | System Member Journals | | 1,750.00 | | 5,000.00 DR |
| 16/07/2018 | System Member Journals | | 1,750.00 | | 6,750.00 DR |
| 23/07/2018 | System Member Journals | | 1,750.00 | | 8,500.00 DR |
| 30/07/2018 | System Member Journals | | 1,750.00 | | 10,250.00 DR |
| 06/08/2018 | System Member Journals | | 1,750.00 | | 12,000.00 DR |
| 07/08/2018 | System Member Journals | | 1,500.00 | | 13,500.00 DR |
| 13/08/2018 | System Member Journals | | 1,750.00 | | 15,250.00 DR |
| 20/08/2018 | System Member Journals | | 1,750.00 | | 17,000.00 DR |
| 27/08/2018 | System Member Journals | | 1,750.00 | | 18,750.00 DR |
| 03/09/2018 | System Member Journals | | 1,750.00 | | 20,500.00 DR |
| 03/09/2018 | System Member Journals | | 1,500.00 | | 22,000.00 DR |
| 10/09/2018 | System Member Journals | | 1,750.00 | | 23,750.00 DR |
| 17/09/2018 | System Member Journals | | 1,750.00 | | 25,500.00 DR |
| 24/09/2018 | System Member Journals | | 1,750.00 | | 27,250.00 DR |
| 01/10/2018 | System Member Journals | | 1,750.00 | | 29,000.00 DR |
| 02/10/2018 | System Member Journals | | 1,500.00 | | 30,500.00 DR |
| 08/10/2018 | System Member Journals | | 1,750.00 | | 32,250.00 DR |
| 15/10/2018 | System Member Journals | | 1,750.00 | | 34,000.00 DR |
| 22/10/2018 | System Member Journals | | 1,750.00 | | 35,750.00 DR |
| 29/10/2018 | System Member Journals | | 1,750.00 | | 37,500.00 DR |
| 01/11/2018 | System Member Journals | | 1,500.00 | | 39,000.00 DR |
| 05/11/2018 | System Member Journals | | 1,750.00 | | 40,750.00 DR |
| 12/11/2018 | System Member Journals | | 1,750.00 | | 42,500.00 DR |
| 19/11/2018 | System Member Journals | | 1,750.00 | | 44,250.00 DR |
| 26/11/2018 | System Member Journals | | 1,750.00 | | 46,000.00 DR |
| 03/12/2018 | System Member Journals | | 1,750.00 | | 47,750.00 DR |
| 06/12/2018 | System Member Journals | | 1,500.00 | | 49,250.00 DR |
| 10/12/2018 | System Member Journals | | 1,750.00 | | 51,000.00 DR |
| 17/12/2018 | System Member Journals | | 1,750.00 | | 52,750.00 DR |
| 24/12/2018 | System Member Journals | | 1,750.00 | | 54,500.00 DR |
| 31/12/2018 | System Member Journals | | 1,750.00 | | 56,250.00 DR |
| 04/01/2019 | System Member Journals | | 1,500.00 | | 57,750.00 DR |
| 07/01/2019 | System Member Journals | | 1,750.00 | | 59,500.00 DR |
| 14/01/2019 | System Member Journals | | 1,750.00 | | 61,250.00 DR |
| 21/01/2019 | System Member Journals | | 1,750.00 | | 63,000.00 DR |
| 29/01/2019 | System Member Journals | | 1,750.00 | | 64,750.00 DR |
| 04/02/2019 | System Member Journals | | 1,750.00 | | 66,500.00 DR |
| 04/02/2019 | System Member Journals | | 1,500.00 | | 68,000.00 DR |
| 11/02/2019 | System Member Journals | | 1,750.00 | | 69,750.00 DR |
| 18/02/2019 | System Member Journals | | 1,750.00 | | 71,500.00 DR |
| 25/02/2019 | System Member Journals | | 1,750.00 | | 73,250.00 DR |
| 04/03/2019 | System Member Journals | | 1,500.00 | | 74,750.00 DR |
| 04/03/2019 | System Member Journals | | 1,750.00 | | 76,500.00 DR |
| 11/03/2019 | System Member Journals | | 1,750.00 | | 78,250.00 DR |
| 18/03/2019 | System Member Journals | | 1,750.00 | | 80,000.00 DR |
| 25/03/2019 | System Member Journals | | 1,750.00 | | 81,750.00 DR |
| 01/04/2019 | System Member Journals | | 1,750.00 | | 83,500.00 DR |

Hood Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------|-------|-------------------|-------------------|----------------------|
| 04/04/2019 | System Member Journals | | 1,500.00 | | 85,000.00 DR |
| 08/04/2019 | System Member Journals | | 1,750.00 | | 86,750.00 DR |
| 15/04/2019 | System Member Journals | | 1,750.00 | | 88,500.00 DR |
| 23/04/2019 | System Member Journals | | 1,750.00 | | 90,250.00 DR |
| 29/04/2019 | System Member Journals | | 1,750.00 | | 92,000.00 DR |
| 06/05/2019 | System Member Journals | | 1,750.00 | | 93,750.00 DR |
| 07/05/2019 | System Member Journals | | 1,500.00 | | 95,250.00 DR |
| 13/05/2019 | System Member Journals | | 1,750.00 | | 97,000.00 DR |
| 20/05/2019 | System Member Journals | | 1,750.00 | | 98,750.00 DR |
| 27/05/2019 | System Member Journals | | 1,750.00 | | 100,500.00 DR |
| 03/06/2019 | System Member Journals | | 1,750.00 | | 102,250.00 DR |
| 03/06/2019 | System Member Journals | | 1,500.00 | | 103,750.00 DR |
| 10/06/2019 | System Member Journals | | 1,750.00 | | 105,500.00 DR |
| 17/06/2019 | System Member Journals | | 1,750.00 | | 107,250.00 DR |
| 24/06/2019 | System Member Journals | | 1,750.00 | | 109,000.00 DR |
| | | | 109,000.00 | 109,000.00 | 109,000.00 DR |

Bank Accounts (60400)

NAB Business Cash Maximiser ***8039 (NAB160818039)

| | | | | | |
|------------|--|--|----------|-----------|---------------|
| 01/07/2018 | Opening Balance | | | | 125,590.02 DR |
| 02/07/2018 | shed rent july HARRIS KAPPELLOS 068523 | | 2,108.32 | | 127,698.34 DR |
| 02/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 125,948.34 DR |
| 02/07/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 124,448.34 DR |
| 09/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 122,698.34 DR |
| 13/07/2018 | INTERNET TRANSFER INTERNET TRANSFER ATO HOOD SUPER | | | 11,153.00 | 111,545.34 DR |
| 16/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 109,795.34 DR |
| 23/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 108,045.34 DR |
| 30/07/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 106,295.34 DR |
| 31/07/2018 | Credit Interest | | 50.74 | | 106,346.08 DR |
| 02/08/2018 | Shed rent aug HARRIS KAPPELLOS 068523 | | 2,108.32 | | 108,454.40 DR |
| 06/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 106,704.40 DR |
| 07/08/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 105,204.40 DR |
| 13/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 103,454.40 DR |
| 20/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 101,704.40 DR |
| 27/08/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 99,954.40 DR |
| 28/08/2018 | INTERNET TRANSFER INTERNET TRANSFER PDK HOOD SUPER | | | 2,090.00 | 97,864.40 DR |
| 28/08/2018 | INTERNET TRANSFER INTERNET TRANSFER PDK HOOD SUPER | | | 990.00 | 96,874.40 DR |
| 31/08/2018 | Credit Interest | | 37.83 | | 96,912.23 DR |
| 03/09/2018 | shed rent sep HARRIS KAPPELLOS 068523 | | 2,108.32 | | 99,020.55 DR |

Hood Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|--------------|
| 03/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 97,270.55 DR |
| 03/09/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 95,770.55 DR |
| 05/09/2018 | Shrd elec HARRIS KAPPELLOS 068523 | | 290.75 | | 96,061.30 DR |
| 10/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 94,311.30 DR |
| 17/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 92,561.30 DR |
| 24/09/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 90,811.30 DR |
| 27/09/2018 | INTERNET TRANSFER INTERNET TRANSFER repay Elec SAdrum | | | 290.75 | 90,520.55 DR |
| 28/09/2018 | Credit Interest | | 28.86 | | 90,549.41 DR |
| 01/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 88,799.41 DR |
| 02/10/2018 | Shed rent oct HARRIS KAPPELLOS 068523 | | 2,108.32 | | 90,907.73 DR |
| 02/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helen monthly HOOD SUPER | | | 1,500.00 | 89,407.73 DR |
| 08/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 87,657.73 DR |
| 15/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 85,907.73 DR |
| 22/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 84,157.73 DR |
| 29/10/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 82,407.73 DR |
| 31/10/2018 | Credit Interest | | 31.40 | | 82,439.13 DR |
| 31/10/2018 | shed rent nov HARRIS KAPPELLOS 068523 | | 2,108.32 | | 84,547.45 DR |
| 01/11/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 83,047.45 DR |
| 05/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 81,297.45 DR |
| 12/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 79,547.45 DR |
| 19/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 77,797.45 DR |
| 26/11/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 76,047.45 DR |
| 30/11/2018 | Credit Interest | | 26.20 | | 76,073.65 DR |
| 03/12/2018 | Shed nent dec HARRIS KAPPELLOS 068523 | | 2,108.32 | | 78,181.97 DR |
| 03/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 76,431.97 DR |
| 06/12/2018 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 74,931.97 DR |
| 10/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 73,181.97 DR |
| 17/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 71,431.97 DR |
| 24/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 69,681.97 DR |
| 31/12/2018 | Credit Interest | | 24.73 | | 69,706.70 DR |
| 31/12/2018 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 67,956.70 DR |
| 02/01/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL | | 5,854.90 | | 73,811.60 DR |
| 02/01/2019 | Shed rent jan HARRIS KAPPELLOS | | 2,108.32 | | 75,919.92 DR |

Hood Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|----------|--------------|
| | 068523 | | | | |
| 04/01/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 74,419.92 DR |
| 07/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 72,669.92 DR |
| 14/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 70,919.92 DR |
| 21/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 69,169.92 DR |
| 29/01/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 67,419.92 DR |
| 31/01/2019 | Credit Interest | | 24.15 | | 67,444.07 DR |
| 04/02/2019 | Shed rent feb HARRIS KAPPELLOS 068523 | | 2,108.32 | | 69,552.39 DR |
| 04/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 67,802.39 DR |
| 04/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 66,302.39 DR |
| 11/02/2019 | INTERNET TRANSFER INTERNET TRANSFER February Rent SA DRUM R PL | | 5,854.90 | | 72,157.29 DR |
| 11/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 70,407.29 DR |
| 18/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 68,657.29 DR |
| 18/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Front shed elec HOOD SUPER [INTERNET TRANSFER INTERNET TRANSFER front shed elec HOOD SUPER] | | | 290.75 | 68,366.54 DR |
| 25/02/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 66,616.54 DR |
| 26/02/2019 | Harry elec HARRIS KAPPELLOS 068523 | | 260.33 | | 66,876.87 DR |
| 26/02/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO super HOOD SUPER | | | 575.00 | 66,301.87 DR |
| 26/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Linked Acc Trns HOOD SUPER | | | 260.33 | 66,041.54 DR |
| 28/02/2019 | Credit Interest | | 20.86 | | 66,062.40 DR |
| 01/03/2019 | Shed rent march HARRIS KAPPELLOS 068523 | | 2,108.32 | | 68,170.72 DR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL | | 5,854.90 | | 74,025.62 DR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 72,275.62 DR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 70,775.62 DR |
| 11/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 69,025.62 DR |
| 18/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 67,275.62 DR |
| 25/03/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 65,525.62 DR |
| 29/03/2019 | Credit Interest | | 21.72 | | 65,547.34 DR |
| 01/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 63,797.34 DR |
| 02/04/2019 | Shed april HARRIS KAPPELLOS 068523 | | 2,108.32 | | 65,905.66 DR |
| 04/04/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly HOOD SUPER | | | 1,500.00 | 64,405.66 DR |

Hood Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|-------------------|----------------------|
| 05/04/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent | | 5,854.90 | | 70,260.56 DR |
| 08/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 68,510.56 DR |
| 09/04/2019 | Shed elec HARRIS KAPPELLOS 068523 | | 716.98 | | 69,227.54 DR |
| 09/04/2019 | INTERNET TRANSFER INTERNET TRANSFER front shed elec HOOD SUPER | | | 716.98 | 68,510.56 DR |
| 15/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 66,760.56 DR |
| 23/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 65,010.56 DR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO March BAS | | | 2,171.00 | 62,839.56 DR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 61,089.56 DR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO Dec BAS | | | 575.00 | 60,514.56 DR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO tax return2018 | | | 259.00 | 60,255.56 DR |
| 30/04/2019 | INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM | | 5,854.90 | | 66,110.46 DR |
| 30/04/2019 | Credit Interest | | 23.35 | | 66,133.81 DR |
| 01/05/2019 | INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM | | 5,854.90 | | 71,988.71 DR |
| 01/05/2019 | Shed rent may HARRIS KAPPELLOS 068523 | | 2,108.32 | | 74,097.03 DR |
| 06/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 72,347.03 DR |
| 07/05/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen Monthly | | | 1,500.00 | 70,847.03 DR |
| 13/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 69,097.03 DR |
| 20/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 67,347.03 DR |
| 27/05/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 65,597.03 DR |
| 31/05/2019 | Credit Interest | | 23.57 | | 65,620.60 DR |
| 03/06/2019 | Shed rent june HARRIS KAPPELLOS 068523 | | 2,108.32 | | 67,728.92 DR |
| 03/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 65,978.92 DR |
| 03/06/2019 | INTERNET TRANSFER INTERNET TRANSFER Helen monthly | | | 1,500.00 | 64,478.92 DR |
| 04/06/2019 | INTERNET TRANSFER INTERNET TRANSFER 6mths rent in adv | | 35,129.40 | | 99,608.32 DR |
| 10/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 97,858.32 DR |
| 17/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 96,108.32 DR |
| 24/06/2019 | INTERNET TRANSFER INTERNET TRANSFER helens wages | | | 1,750.00 | 94,358.32 DR |
| 28/06/2019 | Credit Interest | | 21.06 | | 94,379.38 DR |
| | | | 97,161.17 | 128,371.81 | 94,379.38 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>26 George Street, Greenfields SA, 5107 (HOOD1)</u> | | | | | |
| 01/07/2018 | Opening Balance | 1.00 | | | 880,000.00 DR |
| | | 1.00 | | | 880,000.00 DR |
| GST Payable/Refundable (84000) | | | | | |

Hood Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|---|-------|------------------|-----------------|--------------------|
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 11,058.28 CR |
| 02/07/2018 | shed rent july HARRIS KAPPELLOS 068523 | | | 191.67 | 11,249.95 CR |
| 13/07/2018 | INTERNET TRANSFER INTERNET TRANSFER ATO HOOD SUPER | | 11,153.00 | | 96.95 CR |
| 02/08/2018 | Shed rent aug HARRIS KAPPELLOS 068523 | | | 191.67 | 288.62 CR |
| 03/09/2018 | shed rent sep HARRIS KAPPELLOS 068523 | | | 191.67 | 480.29 CR |
| 02/10/2018 | Shed rent oct HARRIS KAPPELLOS 068523 | | | 191.67 | 671.96 CR |
| 31/10/2018 | shed rent nov HARRIS KAPPELLOS 068523 | | | 191.67 | 863.63 CR |
| 03/12/2018 | Shed nent dec HARRIS KAPPELLOS 068523 | | | 191.67 | 1,055.30 CR |
| 02/01/2019 | Shed rent jan HARRIS KAPPELLOS 068523 | | | 191.67 | 1,246.97 CR |
| 02/01/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL | | | 532.26 | 1,779.23 CR |
| 04/02/2019 | Shed rent feb HARRIS KAPPELLOS 068523 | | | 191.67 | 1,970.90 CR |
| 11/02/2019 | INTERNET TRANSFER INTERNET TRANSFER February Rent SA DRUM R PL | | | 532.26 | 2,503.16 CR |
| 18/02/2019 | INTERNET TRANSFER INTERNET TRANSFER Front shed elec HOOD SUPER [INTERNET TRANSFER INTERNET TRANSFER front shed elec HOOD SUPER] | | 26.43 | | 2,476.73 CR |
| 26/02/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO super HOOD SUPER | | 575.00 | | 1,901.73 CR |
| 01/03/2019 | Shed rent march HARRIS KAPPELLOS 068523 | | | 191.67 | 2,093.40 CR |
| 04/03/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent SA DRUM R PL | | | 532.26 | 2,625.66 CR |
| 02/04/2019 | Shed april HARRIS KAPPELLOS 068523 | | | 191.67 | 2,817.33 CR |
| 05/04/2019 | INTERNET TRANSFER INTERNET TRANSFER Rent | | | 532.26 | 3,349.59 CR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO Dec BAS | | 575.00 | | 2,774.59 CR |
| 29/04/2019 | INTERNET TRANSFER INTERNET TRANSFER ATO March BAS | | 2,171.00 | | 603.59 CR |
| 30/04/2019 | INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM | | | 532.26 | 1,135.85 CR |
| 01/05/2019 | Shed rent may HARRIS KAPPELLOS 068523 | | | 191.67 | 1,327.52 CR |
| 01/05/2019 | INTERNET TRANSFER INTERNET TRANSFER RENT SA DRUM RENT SA DRUM | | | 532.26 | 1,859.78 CR |
| 03/06/2019 | Shed rent june HARRIS KAPPELLOS 068523 | | | 191.67 | 2,051.45 CR |
| 04/06/2019 | INTERNET TRANSFER INTERNET TRANSFER 6mths rent in adv | | | 3,193.58 | 5,245.03 CR |
| | | | 14,500.43 | 8,687.18 | 5,245.03 CR |
| <u>Income in Advance (84500)</u> | | | | | |
| <u>Income in Advance (84500)</u> | | | | | |
| 01/07/2018 | Opening Balance | | | | 64,409.68 CR |
| 01/07/2018 | move 2018 rent in advance to P&L 6 mth rent SA DRUM | | 31,935.82 | | 32,473.86 CR |
| 01/07/2018 | move 2018 rent in advance to P&L SA Oil rent | | 32,473.86 | | 0.00 DR |

Hood Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------|--|--------------|-------------------|-------------------|---------------------|
| 04/06/2019 | INTERNET TRANSFER INTERNET TRANSFER 6mths rent in adv | | | 31,935.82 | 31,935.82 CR |
| | | | 64,409.68 | 31,935.82 | 31,935.82 CR |
| Total Debits: | | | 624,019.13 | | |
| Total Credits: | | | | 624,019.13 | |