

Moriarty Family Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|------------------|---------------------|
| Dividends Received (23900) | | | | | |
| <u>St Barbara Limited (SBM.AX)</u> | | | | | |
| 25/09/2019 | Dividend St Barbara Ltd 19/Div/00808323 | | | 723.60 | 723.60 CR |
| 25/03/2020 | St Barbara Ltd Mar 20 | | | 875.60 | 1,599.20 CR |
| | | | | 1,599.20 | 1,599.20 CR |
| <u>Sandfire Resources Limited (SFR.AX)</u> | | | | | |
| 29/11/2019 | Dividend Payment-Sandfire Resource Moriarty Fam Super | | | 256.00 | 256.00 CR |
| 11/03/2020 | Sandfire Resource Ref338566 | | | 80.00 | 336.00 CR |
| | | | | 336.00 | 336.00 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u> | | | | | |
| 04/03/2020 | ATO - Unclaimed superannuation contributions - Cass | | | 2,768.66 | 2,768.66 CR |
| 30/06/2020 | Concessional contributions - Cass | | | 25,000.00 | 27,768.66 CR |
| | | | | 27,768.66 | 27,768.66 CR |
| <u>(Contributions) Moriarty, Sean - Accumulation (MORSEAN)</u> | | | | | |
| 04/07/2019 | Super Contribution - Sean | | | 500.00 | 500.00 CR |
| 18/07/2019 | Super Contribution - Sean | | | 500.00 | 1,000.00 CR |
| 25/07/2019 | Super Contribution - Sean | | | 500.00 | 1,500.00 CR |
| 01/08/2019 | Super Contrib - Sean | | | 500.00 | 2,000.00 CR |
| 08/08/2019 | Super Contrib - Sean | | | 500.00 | 2,500.00 CR |
| 09/08/2019 | Super Contribution - Sean | | | 500.00 | 3,000.00 CR |
| 22/08/2019 | Super Contribution - Sean | | | 500.00 | 3,500.00 CR |
| 29/08/2019 | Super Contrib - Sean | | | 500.00 | 4,000.00 CR |
| 05/09/2019 | Super Contrib - Sean | | | 500.00 | 4,500.00 CR |
| 05/09/2019 | Super Contrib - Sean | | | 500.00 | 5,000.00 CR |
| 12/09/2019 | Super contrib - Sean | | | 500.00 | 5,500.00 CR |
| 19/09/2019 | Super Contrib - Sean | | | 500.00 | 6,000.00 CR |
| 26/09/2019 | Super contribution - Sean | | | 500.00 | 6,500.00 CR |
| 03/10/2019 | Super Contrib - Sean | | | 500.00 | 7,000.00 CR |
| 10/10/2019 | Super Contrib - Sean | | | 500.00 | 7,500.00 CR |
| 17/10/2019 | Super Contrib - Sean | | | 500.00 | 8,000.00 CR |
| 24/10/2019 | Super Contrib - Sean | | | 500.00 | 8,500.00 CR |
| 31/10/2019 | Super contrib - Sean | | | 500.00 | 9,000.00 CR |
| 07/11/2019 | Super Contrib - Sean | | | 500.00 | 9,500.00 CR |
| 14/11/2019 | Super Contrib - Sean | | | 500.00 | 10,000.00 CR |
| 21/11/2019 | Super Contrib - Sean | | | 500.00 | 10,500.00 CR |
| 28/11/2019 | Super Contrib - Sean | | | 500.00 | 11,000.00 CR |
| 12/12/2019 | Super Contrib - Sean | | | 500.00 | 11,500.00 CR |
| 12/12/2019 | Super Cont - Sean | | | 500.00 | 12,000.00 CR |
| 19/12/2019 | Super Contrib - Sean | | | 500.00 | 12,500.00 CR |
| 27/12/2019 | Super contrib | | | 500.00 | 13,000.00 CR |
| 02/01/2020 | Super Contribution - Sean | | | 500.00 | 13,500.00 CR |
| 09/01/2020 | Super contribution Sean | | | 500.00 | 14,000.00 CR |
| 16/01/2020 | Super Contrib - Sean | | | 500.00 | 14,500.00 CR |
| 23/01/2020 | Super Contribution Sean | | | 500.00 | 15,000.00 CR |

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| 30/01/2020 | Super Contribution Sean | | | 500.00 | 15,500.00 CR |
| 30/06/2020 | Super contribution - Sean | | | 9,500.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 05/05/2020 | Sold all units in SBM.ASX (SBM.AX) | | 6,328.53 | | 6,328.53 DR |
| 05/05/2020 | Unrealised Gain writeback as at 05/05/2020 (SBM.AX) | | 3,117.55 | | 9,446.08 DR |
| 03/06/2020 | SELL MQG.ASX 230Units@108.90 (MQGPD.AX) | | | 962.61 | 8,483.47 DR |
| 03/06/2020 | SELL ANZ.ASX 1400@17.86 (ANZ.AX) | | | 2,930.28 | 5,553.19 DR |
| 22/06/2020 | SELL CSL.ASX 178Units @ 288.05 (CSL.AX) | | | 651.66 | 4,901.53 DR |
| | | | 9,446.08 | 4,544.55 | 4,901.53 DR |
| Interest Received (25000) | | | | | |
| <u>NAB Share Trade Account (NAB303656076)</u> | | | | | |
| 30/08/2019 | Interest | | | 0.12 | 0.12 CR |
| 29/11/2019 | Interest on NAB Share Trade Acct | | | 0.06 | 0.18 CR |
| 26/05/2020 | Interest Rec | | | 1.48 | 1.66 CR |
| 30/06/2020 | Interest | | | 1.51 | 3.17 CR |
| | | | | 3.17 | 3.17 CR |
| <u>Bank NAB Moriarty Family Superannuation Fund (NAB715469355)</u> | | | | | |
| 31/07/2019 | Interest Received | | | 3.60 | 3.60 CR |
| 29/08/2019 | Interest Rec | | | 2.29 | 5.89 CR |
| 30/09/2019 | Interest rec | | | 1.34 | 7.23 CR |
| 31/10/2019 | Interest rec | | | 2.18 | 9.41 CR |
| 29/11/2019 | Int Rec | | | 1.93 | 11.34 CR |
| 31/12/2019 | Int rec | | | 1.13 | 12.47 CR |
| 31/01/2020 | Interest earned NAB SF Acct | | | 2.08 | 14.55 CR |
| 28/02/2020 | Interest NAB Superfund Acct | | | 3.79 | 18.34 CR |
| 31/03/2020 | Interest on bank account | | | 3.31 | 21.65 CR |
| 30/04/2020 | Interest received | | | 2.62 | 24.27 CR |
| 29/05/2020 | Interest received | | | 24.30 | 48.57 CR |
| 30/06/2020 | Interest received | | | 21.38 | 69.95 CR |
| | | | | 69.95 | 69.95 CR |
| Property Income (28000) | | | | | |
| <u>Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)</u> | | | | | |
| 01/07/2019 | Annual Tax Invoice - Rental Income 2020 | | | 40,485.45 | 40,485.45 CR |
| | | | | 40,485.45 | 40,485.45 CR |
| Transfers In (28500) | | | | | |
| <u>(Transfers In) Moriarty, Sean - Accumulation (MORSEAN)</u> | | | | | |
| 30/04/2020 | QSuperAccumulation Acct number 248878 Roll-in from Accumulation Acct number 248878 | | | 100,222.63 | 100,222.63 CR |
| | | | | 100,222.63 | 100,222.63 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|-------------|--------------------|
| 07/10/2019 | KellyTaxAccounting | | 1,500.00 | | 1,500.00 DR |
| 07/10/2019 | KellyTaxAccounting | | 1,650.00 | | 3,150.00 DR |
| | | | 3,150.00 | | 3,150.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 13/11/2019 | ATO Money Rec 1000012077997 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 19/12/2019 | SuperAudits 2019 FinYr MFSF | | 175.00 | | 175.00 DR |
| 19/12/2019 | SuperAudits 2019 FinYr MFSF | | 192.50 | | 367.50 DR |
| | | | 367.50 | | 367.50 DR |
| Advisor Fees (30900) | | | | | |
| <u>Advisor Fees (30900)</u> | | | | | |
| 21/11/2019 | Chestertons International -Market Sale Review | | 150.00 | | 150.00 DR |
| | | | 150.00 | | 150.00 DR |
| Pensions Paid (41600) Need signed copy of Pensions Paid by Sean | | | | | |
| <u>(Pensions Paid) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u> | | | | | |
| 02/07/2019 | GIO Commercial Business Protect Policy- claimed in Tenants P'ship | | 45.74 | | 45.74 DR |
| 31/07/2019 | GIO Commercial Insurance Insured changed to Moriarty P'Ship- GST claimed in P'Ship | | 46.28 | | 92.02 DR |
| 30/08/2019 | GIO Commercial Insured changed to Moriarty P'Ship- GST claimed in P'Ship | | 46.28 | | 138.30 DR |
| 09/01/2020 | Pension payment - BCC rates payable by Partnership | | 693.15 | | 831.45 DR |
| 04/03/2020 | Pension Payment - BCC Rates payable by Partnership | | 694.65 | | 1,526.10 DR |
| 27/05/2020 | Pension Payment - Sean | | 1,610.25 | | 3,136.35 DR |
| 30/06/2020 | Pension payment - Sean | | 3,524.00 | | 6,660.35 DR |
| | | | 6,660.35 | | 6,660.35 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| <u>Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)</u> | | | | | |
| 19/07/2019 | Strata Pay Levy Wickham House | | 1,880.68 | | 1,880.68 DR |
| 08/11/2019 | Strata Pay Levy Wickham House | | 1,880.68 | | 3,761.36 DR |
| 08/11/2019 | Strata Pay Levy Wickham House | | 20.00 | | 3,781.36 DR |
| 21/02/2020 | Stratapay-Levy | | 1,826.82 | | 5,608.18 DR |
| 21/02/2020 | Stratapay-Levy | | 90.00 | | 5,698.18 DR |
| 26/05/2020 | | | 1,826.82 | | 7,525.00 DR |
| 26/05/2020 | | | 1,826.82 | | 9,351.82 DR |
| 26/05/2020 | | | 90.00 | | 9,441.82 DR |
| 26/05/2020 | | | | 4.83 | 9,436.99 DR |
| | | | 9,441.82 | 4.83 | 9,436.99 DR |
| Profit/Loss Allocation Account (49000) | | | | | |

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|--|------------------------|-------|-------------------|-----------------|----------------------|
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 02/07/2019 | System Member Journals | | | 45.74 | 45.74 CR |
| 04/07/2019 | System Member Journals | | 425.00 | | 379.26 DR |
| 18/07/2019 | System Member Journals | | 425.00 | | 804.26 DR |
| 25/07/2019 | System Member Journals | | 425.00 | | 1,229.26 DR |
| 31/07/2019 | System Member Journals | | | 46.28 | 1,182.98 DR |
| 01/08/2019 | System Member Journals | | 425.00 | | 1,607.98 DR |
| 08/08/2019 | System Member Journals | | 425.00 | | 2,032.98 DR |
| 09/08/2019 | System Member Journals | | 425.00 | | 2,457.98 DR |
| 22/08/2019 | System Member Journals | | 425.00 | | 2,882.98 DR |
| 29/08/2019 | System Member Journals | | 425.00 | | 3,307.98 DR |
| 30/08/2019 | System Member Journals | | | 46.28 | 3,261.70 DR |
| 05/09/2019 | System Member Journals | | 425.00 | | 3,686.70 DR |
| 05/09/2019 | System Member Journals | | 425.00 | | 4,111.70 DR |
| 12/09/2019 | System Member Journals | | 425.00 | | 4,536.70 DR |
| 19/09/2019 | System Member Journals | | 425.00 | | 4,961.70 DR |
| 26/09/2019 | System Member Journals | | 425.00 | | 5,386.70 DR |
| 03/10/2019 | System Member Journals | | 425.00 | | 5,811.70 DR |
| 10/10/2019 | System Member Journals | | 425.00 | | 6,236.70 DR |
| 17/10/2019 | System Member Journals | | 425.00 | | 6,661.70 DR |
| 24/10/2019 | System Member Journals | | 425.00 | | 7,086.70 DR |
| 31/10/2019 | System Member Journals | | 425.00 | | 7,511.70 DR |
| 07/11/2019 | System Member Journals | | 425.00 | | 7,936.70 DR |
| 14/11/2019 | System Member Journals | | 425.00 | | 8,361.70 DR |
| 21/11/2019 | System Member Journals | | 425.00 | | 8,786.70 DR |
| 28/11/2019 | System Member Journals | | 425.00 | | 9,211.70 DR |
| 12/12/2019 | System Member Journals | | 425.00 | | 9,636.70 DR |
| 12/12/2019 | System Member Journals | | 425.00 | | 10,061.70 DR |
| 19/12/2019 | System Member Journals | | 425.00 | | 10,486.70 DR |
| 27/12/2019 | System Member Journals | | 425.00 | | 10,911.70 DR |
| 02/01/2020 | System Member Journals | | 425.00 | | 11,336.70 DR |
| 09/01/2020 | System Member Journals | | 425.00 | | 11,761.70 DR |
| 09/01/2020 | System Member Journals | | | 693.15 | 11,068.55 DR |
| 16/01/2020 | System Member Journals | | 425.00 | | 11,493.55 DR |
| 23/01/2020 | System Member Journals | | 425.00 | | 11,918.55 DR |
| 30/01/2020 | System Member Journals | | 425.00 | | 12,343.55 DR |
| 04/03/2020 | System Member Journals | | | 694.65 | 11,648.90 DR |
| 04/03/2020 | System Member Journals | | 2,353.36 | | 14,002.26 DR |
| 30/04/2020 | System Member Journals | | 100,222.63 | | 114,224.89 DR |
| 27/05/2020 | System Member Journals | | | 1,610.25 | 112,614.64 DR |
| 30/06/2020 | System Member Journals | | 8,075.00 | | 120,689.64 DR |
| 30/06/2020 | System Member Journals | | 21,250.00 | | 141,939.64 DR |
| 30/06/2020 | System Member Journals | | | 3,524.00 | 138,415.64 DR |
| | | | 145,075.99 | 6,660.35 | 138,415.64 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 264,839.49 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|------------------|------------------|----------------------|
| 01/07/2019 | Close Period Journal | | | 28,190.15 | 293,029.64 CR |
| | | | | 28,190.15 | 293,029.64 CR |
| <u>(Opening Balance) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 328,380.43 CR |
| 01/07/2019 | Close Period Journal | | | 1,154.89 | 329,535.32 CR |
| | | | | 1,154.89 | 329,535.32 CR |
| <u>(Opening Balance) Moriarty, Sean - Accumulation (MORSEAN)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 43,843.37 CR |
| 01/07/2019 | Close Period Journal | | | 10,390.31 | 54,233.68 CR |
| | | | | 10,390.31 | 54,233.68 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 17,000.00 CR |
| 01/07/2019 | Close Period Journal | | 17,000.00 | | 0.00 DR |
| 04/03/2020 | System Member Journals | | | 2,768.66 | 2,768.66 CR |
| 30/06/2020 | System Member Journals | | | 25,000.00 | 27,768.66 CR |
| | | | 17,000.00 | 27,768.66 | 27,768.66 CR |
| <u>(Contributions) Moriarty, Sean - Accumulation (MORSEAN)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 9,500.00 CR |
| 01/07/2019 | Close Period Journal | | 9,500.00 | | 0.00 DR |
| 04/07/2019 | System Member Journals | | | 500.00 | 500.00 CR |
| 18/07/2019 | System Member Journals | | | 500.00 | 1,000.00 CR |
| 25/07/2019 | System Member Journals | | | 500.00 | 1,500.00 CR |
| 01/08/2019 | System Member Journals | | | 500.00 | 2,000.00 CR |
| 08/08/2019 | System Member Journals | | | 500.00 | 2,500.00 CR |
| 09/08/2019 | System Member Journals | | | 500.00 | 3,000.00 CR |
| 22/08/2019 | System Member Journals | | | 500.00 | 3,500.00 CR |
| 29/08/2019 | System Member Journals | | | 500.00 | 4,000.00 CR |
| 05/09/2019 | System Member Journals | | | 500.00 | 4,500.00 CR |
| 05/09/2019 | System Member Journals | | | 500.00 | 5,000.00 CR |
| 12/09/2019 | System Member Journals | | | 500.00 | 5,500.00 CR |
| 19/09/2019 | System Member Journals | | | 500.00 | 6,000.00 CR |
| 26/09/2019 | System Member Journals | | | 500.00 | 6,500.00 CR |
| 03/10/2019 | System Member Journals | | | 500.00 | 7,000.00 CR |
| 10/10/2019 | System Member Journals | | | 500.00 | 7,500.00 CR |
| 17/10/2019 | System Member Journals | | | 500.00 | 8,000.00 CR |
| 24/10/2019 | System Member Journals | | | 500.00 | 8,500.00 CR |
| 31/10/2019 | System Member Journals | | | 500.00 | 9,000.00 CR |
| 07/11/2019 | System Member Journals | | | 500.00 | 9,500.00 CR |
| 14/11/2019 | System Member Journals | | | 500.00 | 10,000.00 CR |
| 21/11/2019 | System Member Journals | | | 500.00 | 10,500.00 CR |
| 28/11/2019 | System Member Journals | | | 500.00 | 11,000.00 CR |
| 12/12/2019 | System Member Journals | | | 500.00 | 11,500.00 CR |
| 12/12/2019 | System Member Journals | | | 500.00 | 12,000.00 CR |
| 19/12/2019 | System Member Journals | | | 500.00 | 12,500.00 CR |
| 27/12/2019 | System Member Journals | | | 500.00 | 13,000.00 CR |

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|--|------------------------|-------|------------------|-------------------|----------------------|
| 02/01/2020 | System Member Journals | | | 500.00 | 13,500.00 CR |
| 09/01/2020 | System Member Journals | | | 500.00 | 14,000.00 CR |
| 16/01/2020 | System Member Journals | | | 500.00 | 14,500.00 CR |
| 23/01/2020 | System Member Journals | | | 500.00 | 15,000.00 CR |
| 30/01/2020 | System Member Journals | | | 500.00 | 15,500.00 CR |
| 30/06/2020 | System Member Journals | | | 9,500.00 | 25,000.00 CR |
| | | | 9,500.00 | 25,000.00 | 25,000.00 CR |
| Transfers In (52850) | | | | | |
| <i>(Transfers In) Moriarty, Sean - Accumulation (MORSEAN)</i> | | | | | |
| 30/04/2020 | System Member Journals | | | 100,222.63 | 100,222.63 CR |
| | | | | 100,222.63 | 100,222.63 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <i>(Share of Profit/(Loss)) Moriarty, Cassandra - Accumulation (MORCAS00001A)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 19,935.74 CR |
| 01/07/2019 | Close Period Journal | | 15,935.74 | | 0.00 DR |
| | | | 15,935.74 | | 0.00 DR |
| <i>(Share of Profit/(Loss)) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 19,630.87 CR |
| 01/07/2019 | Close Period Journal | | 19,630.87 | | 0.00 DR |
| | | | 19,630.87 | | 0.00 DR |
| <i>(Share of Profit/(Loss)) Moriarty, Sean - Accumulation (MORSEAN)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,685.28 CR |
| 01/07/2019 | Close Period Journal | | 2,685.28 | | 0.00 DR |
| | | | 2,685.28 | | 0.00 DR |
| Income Tax (53330) | | | | | |
| <i>(Income Tax) Moriarty, Cassandra - Accumulation (MORCAS00001A)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,195.59 DR |
| 01/07/2019 | Close Period Journal | | | 2,195.59 | 0.00 DR |
| | | | | 2,195.59 | 0.00 DR |
| <i>(Income Tax) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,704.69 DR |
| 01/07/2019 | Close Period Journal | | | 2,704.69 | 0.00 DR |
| | | | | 2,704.69 | 0.00 DR |
| <i>(Income Tax) Moriarty, Sean - Accumulation (MORSEAN)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 369.97 DR |
| 01/07/2019 | Close Period Journal | | | 369.97 | 0.00 DR |
| 30/04/2020 | System Member Journals | | | | 0.00 DR |
| | | | 0.00 | 369.97 | 0.00 DR |
| Contributions Tax (53800) | | | | | |
| <i>(Contributions Tax) Moriarty, Cassandra - Accumulation (MORCAS00001A)</i> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,550.00 DR |
| 01/07/2019 | Close Period Journal | | | 2,550.00 | 0.00 DR |
| 04/03/2020 | System Member Journals | | 415.30 | | 415.30 DR |
| 30/06/2020 | System Member Journals | | 3,750.00 | | 4,165.30 DR |
| | | | 4,165.30 | 2,550.00 | 4,165.30 DR |

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| <u>(Contributions Tax) Moriarty, Sean - Accumulation (MORSEAN)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,425.00 DR |
| 01/07/2019 | Close Period Journal | | | 1,425.00 | 0.00 DR |
| 04/07/2019 | System Member Journals | | 75.00 | | 75.00 DR |
| 18/07/2019 | System Member Journals | | 75.00 | | 150.00 DR |
| 25/07/2019 | System Member Journals | | 75.00 | | 225.00 DR |
| 01/08/2019 | System Member Journals | | 75.00 | | 300.00 DR |
| 08/08/2019 | System Member Journals | | 75.00 | | 375.00 DR |
| 09/08/2019 | System Member Journals | | 75.00 | | 450.00 DR |
| 22/08/2019 | System Member Journals | | 75.00 | | 525.00 DR |
| 29/08/2019 | System Member Journals | | 75.00 | | 600.00 DR |
| 05/09/2019 | System Member Journals | | 75.00 | | 675.00 DR |
| 05/09/2019 | System Member Journals | | 75.00 | | 750.00 DR |
| 12/09/2019 | System Member Journals | | 75.00 | | 825.00 DR |
| 19/09/2019 | System Member Journals | | 75.00 | | 900.00 DR |
| 26/09/2019 | System Member Journals | | 75.00 | | 975.00 DR |
| 03/10/2019 | System Member Journals | | 75.00 | | 1,050.00 DR |
| 10/10/2019 | System Member Journals | | 75.00 | | 1,125.00 DR |
| 17/10/2019 | System Member Journals | | 75.00 | | 1,200.00 DR |
| 24/10/2019 | System Member Journals | | 75.00 | | 1,275.00 DR |
| 31/10/2019 | System Member Journals | | 75.00 | | 1,350.00 DR |
| 07/11/2019 | System Member Journals | | 75.00 | | 1,425.00 DR |
| 14/11/2019 | System Member Journals | | 75.00 | | 1,500.00 DR |
| 21/11/2019 | System Member Journals | | 75.00 | | 1,575.00 DR |
| 28/11/2019 | System Member Journals | | 75.00 | | 1,650.00 DR |
| 12/12/2019 | System Member Journals | | 75.00 | | 1,725.00 DR |
| 12/12/2019 | System Member Journals | | 75.00 | | 1,800.00 DR |
| 19/12/2019 | System Member Journals | | 75.00 | | 1,875.00 DR |
| 27/12/2019 | System Member Journals | | 75.00 | | 1,950.00 DR |
| 02/01/2020 | System Member Journals | | 75.00 | | 2,025.00 DR |
| 09/01/2020 | System Member Journals | | 75.00 | | 2,100.00 DR |
| 16/01/2020 | System Member Journals | | 75.00 | | 2,175.00 DR |
| 23/01/2020 | System Member Journals | | 75.00 | | 2,250.00 DR |
| 30/01/2020 | System Member Journals | | 75.00 | | 2,325.00 DR |
| 30/06/2020 | System Member Journals | | 1,425.00 | | 3,750.00 DR |
| | | | 3,750.00 | 1,425.00 | 3,750.00 DR |

Pensions Paid (54160)

(Pensions Paid) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)

| | | | | | |
|------------|------------------------|--|----------|-----------|--------------|
| 01/07/2019 | Opening Balance | | | | 15,771.29 DR |
| 01/07/2019 | Close Period Journal | | | 15,771.29 | 0.00 DR |
| 02/07/2019 | System Member Journals | | 45.74 | | 45.74 DR |
| 31/07/2019 | System Member Journals | | 46.28 | | 92.02 DR |
| 30/08/2019 | System Member Journals | | 46.28 | | 138.30 DR |
| 09/01/2020 | System Member Journals | | 693.15 | | 831.45 DR |
| 04/03/2020 | System Member Journals | | 694.65 | | 1,526.10 DR |
| 27/05/2020 | System Member Journals | | 1,610.25 | | 3,136.35 DR |
| 30/06/2020 | System Member Journals | | 3,524.00 | | 6,660.35 DR |

Moriarty Family Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|---------------------|
| | | | 6,660.35 | 15,771.29 | 6,660.35 DR |
| Bank Accounts (60400) | | | | | |
| <u>NAB Share Trade Account (NAB303656076)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,426.00 DR |
| 17/07/2019 | Buy SBM.ASX 420 AUD \$3.20/Unit | | | 1,357.84 | 68.16 DR |
| 09/08/2019 | Transfer to NAB Trade Account | | 10,000.00 | | 10,068.16 DR |
| 13/08/2019 | Buy SFR.ASX 1600 Au 6.14 Contract Number 52365066 | | | 9,843.95 | 224.21 DR |
| 30/08/2019 | Interest | | 0.12 | | 224.33 DR |
| 25/09/2019 | Dividend St Barbara Ltd 19/Div/00808323 | | 723.60 | | 947.93 DR |
| 20/11/2019 | Transfer to NAB Share Trade Account. | | 9,000.00 | | 9,947.93 DR |
| 22/11/2019 | Buy SBM.ASX 3800 AUD 2.55 | | | 9,709.95 | 237.98 DR |
| 29/11/2019 | Interest on NAB Share Trade Acct | | 0.06 | | 238.04 DR |
| 29/11/2019 | Dividend Payment-Sandfire Resource Moriarty Fam Super | | 256.00 | | 494.04 DR |
| 11/03/2020 | Sandfire Resource Ref338566 | | 80.00 | | 574.04 DR |
| 25/03/2020 | St Barbara Ltd Mar 20 | | 875.60 | | 1,449.64 DR |
| 05/05/2020 | Sold all units in SBM.ASX | | 53,571.51 | | 55,021.15 DR |
| 19/05/2020 | Transfer to NABTrade Account | | 10,000.00 | | 65,021.15 DR |
| 21/05/2020 | BUY MQG.ASX 230Units@\$104.48 | | | 24,056.83 | 40,964.32 DR |
| 21/05/2020 | ANZ.AX 1400Units @15.73 | | | 22,046.22 | 18,918.10 DR |
| 26/05/2020 | BUY SFR.ASX 2300Units @ 4.54 | | | 10,461.95 | 8,456.15 DR |
| 26/05/2020 | Interest Rec | | 1.48 | | 8,457.63 DR |
| 03/06/2020 | SELL MQG.ASX 230Units@108.90 | | 25,019.44 | | 33,477.07 DR |
| 03/06/2020 | SELL ANZ.ASX 1400@17.86 | | 24,976.50 | | 58,453.57 DR |
| 12/06/2020 | BUY CSL.ASX 178Units @283.76 | | | 50,564.84 | 7,888.73 DR |
| 22/06/2020 | SELL CSL.ASX 178Units @ 288.05 | | 51,216.50 | | 59,105.23 DR |
| 30/06/2020 | Interest | | 1.51 | | 59,106.74 DR |
| | | | 185,722.32 | 128,041.58 | 59,106.74 DR |
| <u>Bank NAB Moriarty Family Superannuation Fund (NAB715469355)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,283.30 DR |
| 02/07/2019 | GIO Commercial Business Protect Policy- claimed in Tenants P'ship | | | 45.74 | 3,237.56 DR |
| 04/07/2019 | Super Contribution - Sean | | 500.00 | | 3,737.56 DR |
| 18/07/2019 | Super Contribution - Sean | | 500.00 | | 4,237.56 DR |
| 19/07/2019 | Strata Pay Levy Wickham House | | | 2,962.50 | 1,275.06 DR |
| 25/07/2019 | Super Contribution - Sean | | 500.00 | | 1,775.06 DR |
| 25/07/2019 | Rent received | | 3,524.00 | | 5,299.06 DR |
| 31/07/2019 | Interest Received | | 3.60 | | 5,302.66 DR |
| 31/07/2019 | GIO Commercial Insurance Insured changed to Moriarty P'Ship- GST claimed in P'Ship | | | 46.28 | 5,256.38 DR |
| 01/08/2019 | Super Contrib - Sean | | 500.00 | | 5,756.38 DR |
| 06/08/2019 | Rent on Wickham House | | 3,524.00 | | 9,280.38 DR |
| 08/08/2019 | Super Contrib - Sean | | 500.00 | | 9,780.38 DR |
| 09/08/2019 | Transfer to NAB Trade Account | | | 10,000.00 | 219.62 CR |
| 09/08/2019 | Super Contribution - Sean | | 500.00 | | 280.38 DR |
| 22/08/2019 | Super Contribution - Sean | | 500.00 | | 780.38 DR |

Moriarty Family Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|-------------|
| 22/08/2019 | Tax Office Payment | | | 541.40 | 238.98 DR |
| 29/08/2019 | Super Contrib - Sean | | 500.00 | | 738.98 DR |
| 29/08/2019 | Interest Rec | | 2.29 | | 741.27 DR |
| 30/08/2019 | GIO Commercial Insured changed to Moriarty P'Ship- GST claimed in P'Ship | | | 46.28 | 694.99 DR |
| 02/09/2019 | Tax Office Payment | | | 1,000.60 | 305.61 CR |
| 05/09/2019 | Super Contrib - Sean | | 500.00 | | 194.39 DR |
| 05/09/2019 | Super Contrib - Sean | | 500.00 | | 694.39 DR |
| 06/09/2019 | Rent | | 3,524.00 | | 4,218.39 DR |
| 11/09/2019 | | | | 3,872.00 | 346.39 DR |
| 12/09/2019 | Super contrib - Sean | | 500.00 | | 846.39 DR |
| 19/09/2019 | Super Contrib - Sean | | 500.00 | | 1,346.39 DR |
| 26/09/2019 | Super contribution - Sean | | 500.00 | | 1,846.39 DR |
| 30/09/2019 | Interest rec | | 1.34 | | 1,847.73 DR |
| 03/10/2019 | Super Contrib - Sean | | 500.00 | | 2,347.73 DR |
| 07/10/2019 | Rent received | | 3,524.00 | | 5,871.73 DR |
| 07/10/2019 | KellyTaxAccounting | | | 3,300.00 | 2,571.73 DR |
| 10/10/2019 | Super Contrib - Sean | | 500.00 | | 3,071.73 DR |
| 17/10/2019 | Super Contrib - Sean | | 500.00 | | 3,571.73 DR |
| 24/10/2019 | Super Contrib - Sean | | 500.00 | | 4,071.73 DR |
| 31/10/2019 | Interest rec | | 2.18 | | 4,073.91 DR |
| 31/10/2019 | Super contrib - Sean | | 500.00 | | 4,573.91 DR |
| 07/11/2019 | Super Contrib - Sean | | 500.00 | | 5,073.91 DR |
| 08/11/2019 | Strata Pay Levy Wickham House | | | 2,984.50 | 2,089.41 DR |
| 13/11/2019 | ATO Money Rec 1000012077997 | | 2,964.79 | | 5,054.20 DR |
| 14/11/2019 | Super Contrib - Sean | | 500.00 | | 5,554.20 DR |
| 19/11/2019 | Rent Rec | | 3,524.00 | | 9,078.20 DR |
| 20/11/2019 | Transfer to NAB Share Trade Account. | | | 9,000.00 | 78.20 DR |
| 21/11/2019 | Super Contrib - Sean | | 500.00 | | 578.20 DR |
| 21/11/2019 | Chestertons International -Market Sale Review | | | 165.00 | 413.20 DR |
| 28/11/2019 | Super Contrib - Sean | | 500.00 | | 913.20 DR |
| 29/11/2019 | Int Rec | | 1.93 | | 915.13 DR |
| 12/12/2019 | Super Contrib - Sean | | 500.00 | | 1,415.13 DR |
| 12/12/2019 | Super Cont - Sean | | 500.00 | | 1,915.13 DR |
| 19/12/2019 | SuperAudits 2019 FinYr MFSF | | | 385.00 | 1,530.13 DR |
| 19/12/2019 | Super Contrib - Sean | | 500.00 | | 2,030.13 DR |
| 27/12/2019 | Super contrib | | 500.00 | | 2,530.13 DR |
| 31/12/2019 | Int rec | | 1.13 | | 2,531.26 DR |
| 02/01/2020 | Super Contribution - Sean | | 500.00 | | 3,031.26 DR |
| 09/01/2020 | Super contribution Sean | | 500.00 | | 3,531.26 DR |
| 09/01/2020 | Pension payment - BCC rates payable by Partnership | | | 693.15 | 2,838.11 DR |
| 16/01/2020 | Super Contrib - Sean | | 500.00 | | 3,338.11 DR |
| 23/01/2020 | Super Contribution Sean | | 500.00 | | 3,838.11 DR |
| 30/01/2020 | Super Contribution Sean | | 500.00 | | 4,338.11 DR |
| 31/01/2020 | Interest earned NAB SF Acct | | 2.08 | | 4,340.19 DR |

Moriarty Family Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|------------------|----------------------|
| 03/02/2020 | Rent | | 3,524.00 | | 7,864.19 DR |
| 20/02/2020 | ATO Payments | | | 485.00 | 7,379.19 DR |
| 21/02/2020 | Stratapay-Levy | | | 3,001.44 | 4,377.75 DR |
| 28/02/2020 | Interest NAB Superfund Acct | | 3.79 | | 4,381.54 DR |
| 04/03/2020 | ATO - Unclaimed superannuation contributions - Cass | | 2,768.66 | | 7,150.20 DR |
| 04/03/2020 | Pension Payment - BCC Rates payable by Partnership | | | 694.65 | 6,455.55 DR |
| 20/03/2020 | ATO payment | | | 485.00 | 5,970.55 DR |
| 31/03/2020 | Interest on bank account | | 3.31 | | 5,973.86 DR |
| 20/04/2020 | ATO payment | | | 485.00 | 5,488.86 DR |
| 30/04/2020 | QSuperAccumulation Acct number 248878 Roll-in from Accumulation Acct number 248878 | | 100,222.63 | | 105,711.49 DR |
| 30/04/2020 | Interest received | | 2.62 | | 105,714.11 DR |
| 19/05/2020 | Transfer to NABTrade Account | | | 10,000.00 | 95,714.11 DR |
| 20/05/2020 | ATO payment | | | 485.00 | 95,229.11 DR |
| 26/05/2020 | | | | 5,898.57 | 89,330.54 DR |
| 27/05/2020 | Pension Payment - Sean | | | 1,610.25 | 87,720.29 DR |
| 29/05/2020 | Interest received | | 24.30 | | 87,744.59 DR |
| 22/06/2020 | ATO tax payment | | | 485.00 | 87,259.59 DR |
| 30/06/2020 | Interest received | | 21.38 | | 87,280.97 DR |
| 30/06/2020 | Rent received | | 3,524.00 | | 90,804.97 DR |
| 30/06/2020 | Rent received | | 3,524.00 | | 94,328.97 DR |
| 30/06/2020 | Super contribution - Sean | | 9,500.00 | | 103,828.97 DR |
| 30/06/2020 | Concessional contributions - Cass | | 25,000.00 | | 128,828.97 DR |
| 30/06/2020 | Pension payment - Sean | | | 3,524.00 | 125,304.97 DR |
| | | | 184,218.03 | 62,196.36 | 125,304.97 DR |

Sundry Debtors (68000)

| <u>Sundry Debtors (68000)</u> | | Sean has paid now, but need some documentation to confirm this. | | | |
|-------------------------------|---|---|------------------|------------------|---------------------|
| 01/07/2019 | Opening Balance | | | | 5,792.04 DR |
| 01/07/2019 | Annual Tax Invoice - Rental Income 2020 | | 44,534.00 | | 50,326.04 DR |
| 25/07/2019 | Rent received | | | 3,524.00 | 46,802.04 DR |
| 06/08/2019 | Rent on Wickham House | | | 3,524.00 | 43,278.04 DR |
| 06/09/2019 | Rent | | | 3,524.00 | 39,754.04 DR |
| 07/10/2019 | Rent received | | | 3,524.00 | 36,230.04 DR |
| 19/11/2019 | Rent Rec | | | 3,524.00 | 32,706.04 DR |
| 03/02/2020 | Rent | | | 3,524.00 | 29,182.04 DR |
| 30/06/2020 | Rent received | | | 3,524.00 | 25,658.04 DR |
| 30/06/2020 | Rent received | | | 3,524.00 | 22,134.04 DR |
| | | | 44,534.00 | 28,192.00 | 22,134.04 DR |

Real Estate Properties (Australian - Non Residential) (77250)

| <u>Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)</u> | | | | | |
|--|-------------------------------|------|--------|--|---------------|
| 01/07/2019 | Opening Balance | 1.00 | | | 614,558.00 DR |
| 19/07/2019 | Strata Pay Levy Wickham House | 0.00 | 812.50 | | 615,370.50 DR |
| 08/11/2019 | Strata Pay Levy Wickham House | 0.00 | 812.50 | | 616,183.00 DR |
| 21/02/2020 | Stratapay-Levy | 0.00 | 811.76 | | 616,994.76 DR |
| 26/05/2020 | | 0.00 | 811.77 | | 617,806.53 DR |

Moriarty Family Superannuation Fund

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|------------------|------------------|----------------------|
| 26/05/2020 | | 0.00 | 811.76 | | 618,618.29 DR |
| | | 1.00 | 4,060.29 | | 618,618.29 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 21/05/2020 | ANZ.AX 1400Units @15.73 | 1,400.00 | 22,046.22 | | 22,046.22 DR |
| 03/06/2020 | SELL ANZ.ASX 1400@17.86 | (1,400.00) | | 22,046.22 | 0.00 DR |
| | | 0.00 | 22,046.22 | 22,046.22 | 0.00 DR |
| <u>CSL Limited (CSL.AX)</u> | | | | | |
| 12/06/2020 | BUY CSL.ASX 178Units @283.76 | 178.00 | 50,564.84 | | 50,564.84 DR |
| 22/06/2020 | SELL CSL.ASX 178Units @ 288.05 | (178.00) | | 50,564.84 | 0.00 DR |
| | | 0.00 | 50,564.84 | 50,564.84 | 0.00 DR |
| <u>Macquarie Group Limited (MQGPD.AX)</u> | | | | | |
| 21/05/2020 | BUY MQG.ASX 230Units@\$104.48 | 230.00 | 24,056.83 | | 24,056.83 DR |
| 03/06/2020 | SELL MQG.ASX 230Units@108.90 | (230.00) | | 24,056.83 | 0.00 DR |
| | | 0.00 | 24,056.83 | 24,056.83 | 0.00 DR |
| <u>St Barbara Limited (SBM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 17,670.00 | | | 51,949.80 DR |
| 17/07/2019 | Buy SBM.ASX 420 AUD \$3.20/Unit | 420.00 | 1,357.84 | | 53,307.64 DR |
| 22/11/2019 | Buy SBM.ASX 3800 AUD 2.55 | 3,800.00 | 9,709.95 | | 63,017.59 DR |
| 05/05/2020 | Sold all units in SBM.ASX | (21,890.00) | | 59,900.04 | 3,117.55 DR |
| 05/05/2020 | Unrealised Gain writeback as at 05/05/2020 | | | 3,117.55 | 0.00 DR |
| | | 0.00 | 11,067.79 | 63,017.59 | 0.00 DR |
| <u>Sandfire Resources Limited (SFR.AX)</u> | | | | | |
| 13/08/2019 | Buy SFR.ASX 1600 Au 6.14 Contract Number 52365066 | 1,600.00 | 9,843.95 | | 9,843.95 DR |
| 26/05/2020 | BUY SFR.ASX 2300Units @ 4.54 | 2,300.00 | 10,461.95 | | 20,305.90 DR |
| | | 3,900.00 | 20,305.90 | | 20,305.90 DR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,979.71 DR |
| 01/07/2019 | Annual Tax Invoice - Rental Income 2020 | | | 4,048.55 | 2,068.84 CR |
| 19/07/2019 | Strata Pay Levy Wickham House | | 269.32 | | 1,799.52 CR |
| 30/09/2019 | BAS September 2019 | | 641.00 | | 1,158.52 CR |
| 30/09/2019 | BAS September 2019 | | | 269.00 | 1,427.52 CR |
| 07/10/2019 | KellyTaxAccounting | | 150.00 | | 1,277.52 CR |
| 08/11/2019 | Strata Pay Levy Wickham House | | 271.32 | | 1,006.20 CR |
| 21/11/2019 | Chestertons International -Market Sale Review | | 15.00 | | 991.20 CR |
| 19/12/2019 | SuperAudits 2019 FinYr MFSF | | 17.50 | | 973.70 CR |
| 31/12/2019 | BAS December 2019 | | 641.00 | | 332.70 CR |
| 31/12/2019 | BAS December 2019 | | | 621.00 | 953.70 CR |
| 21/02/2020 | Stratapay-Levy | | 272.86 | | 680.84 CR |
| 31/03/2020 | BAS March 2020 | | 320.00 | | 360.84 CR |
| 31/03/2020 | BAS March 2020 | | | 273.00 | 633.84 CR |
| 26/05/2020 | | | 536.23 | | 97.61 CR |

Moriarty Family Superannuation Fund
General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-----------------------------|-------|-------------------|-------------------|--------------------|
| 30/06/2020 | BAS June 2020 | | 641.00 | | 543.39 DR |
| 30/06/2020 | BAS June 2020 | | | 369.00 | 174.39 DR |
| | | | 3,775.23 | 5,580.55 | 174.39 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,223.79 DR |
| 30/09/2019 | BAS September 2019 | | 2,877.00 | | 6,100.79 DR |
| 13/11/2019 | ATO Money Rec 1000012077997 | | | 3,223.79 | 2,877.00 DR |
| 31/12/2019 | BAS December 2019 | | 1,581.00 | | 4,458.00 DR |
| 31/03/2020 | BAS March 2020 | | | 47.00 | 4,411.00 DR |
| | | | 4,458.00 | 3,270.79 | 4,411.00 DR |
| PAYG Payable / ATO ICA (86000) | | | | | |
| <u>PAYG Payable / ATO ICA (86000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 5,414.00 CR |
| 22/08/2019 | Tax Office Payment | | 541.40 | | 4,872.60 CR |
| 02/09/2019 | Tax Office Payment | | 1,000.60 | | 3,872.00 CR |
| 11/09/2019 | | | 3,872.00 | | 0.00 DR |
| 30/09/2019 | BAS September 2019 | | | 3,249.00 | 3,249.00 CR |
| 31/12/2019 | BAS December 2019 | | | 1,601.00 | 4,850.00 CR |
| 20/02/2020 | ATO Payments | | 485.00 | | 4,365.00 CR |
| 20/03/2020 | ATO payment | | 485.00 | | 3,880.00 CR |
| 20/04/2020 | ATO payment | | 485.00 | | 3,395.00 CR |
| 20/05/2020 | ATO payment | | 485.00 | | 2,910.00 CR |
| 22/06/2020 | ATO tax payment | | 485.00 | | 2,425.00 CR |
| 30/06/2020 | BAS June 2020 | | | 272.00 | 2,697.00 CR |
| | | | 7,839.00 | 5,122.00 | 2,697.00 CR |
| Total Debits: | | | 816,526.73 | | |
| Total Credits: | | | | 816,526.73 | |