

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)					
Changes in Market Values of Investments (24700)					
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)					
NAB Share Trade Account (NAB303656076)					
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
Bank NAB Moriarty Family Superannuation Fund (NAB715469355)					
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)					
Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)					
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)					
(Transfers In) Moriarty, Sean - Accumulation (MORSEAN)					
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)					
Accountancy Fees (30100)					

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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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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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

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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	