

**D M SAYES SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 1 July, 2022 @ 15:55:33

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Saves, David</u></b>						
03/07/2020	030720	Bank Statement			4,000.00	(4,000.00)
		Narration: ATO ATO007000012242148				
14/08/2020	140820	Bank Statement			2,505.20	(6,505.20)
		Narration: ATO ATO008000013168602				
24/08/2020	240820	Bank Statement			5,000.00	(11,505.20)
		Narration: ATO ATO001100012795913				
15/09/2020	150920	Bank Statement			2,004.16	(13,509.36)
		Narration: ATO ATO008000013526875				
24/09/2020	240920	Bank Statement			2,500.00	(16,009.36)
		Narration: ATO ATO001100013122171				
14/10/2020	141020	Bank Statement			2,004.16	(18,013.52)
		Narration: ATO ATO008000013789910				
18/11/2020	181120	Bank Statement			2,505.20	(20,518.72)
		Narration: ATO ATO003000014145446				
18/12/2020	181220	Bank Statement			2,004.16	(22,522.88)
		Narration: ATO ATO009000014096644				
15/01/2021	150121	Bank Statement			2,505.20	(25,028.08)
		Narration: ATO ATO001000014645468				
15/02/2021	150221	Bank Statement			2,004.16	(27,032.24)
		Narration: ATO ATO009000014274019				
18/03/2021	180321	Bank Statement			2,004.16	(29,036.40)
		Narration: ATO ATO009000014398580				
22/04/2021	220421	Bank Statement			2,004.16	(31,040.56)
		Narration: ATO ATO006000014547364				
20/05/2021	200521	Bank Statement			2,505.20	(33,545.76)
		Narration: ATO ATO002000014821605				
17/06/2021	170621	Bank Statement			2,004.16	(35,549.92)
		Narration: ATO ATO005000014570471				
<b><u>242/002</u>      <u>Saves, Diana</u></b>						
17/07/2020	170720	Bank Statement			428.50	(428.50)
		Narration: ATO ATO001000013078165				
17/07/2020	170720	Bank Statement			950.00	(1,378.50)
		Narration: ATO ATO001000013078166				
07/08/2020	070820	Bank Statement			1,806.25	(3,184.75)
		Narration: SuperChoice P/L PC06C018-5877194				
14/08/2020	140820	Bank Statement			547.50	(3,732.25)
		Narration: ATO ATO008000013168601				
26/08/2020	260820	Bank Statement			1,806.25	(5,538.50)
		Narration: SuperChoice P/L PC06C018-5889693				
15/09/2020	150920	Bank Statement			438.00	(5,976.50)
		Narration: ATO ATO008000013526874				
22/09/2020	220920	Bank Statement			1,806.25	(7,782.75)
		Narration: SuperChoice P/L PC06C016-5904392				
14/10/2020	141020	Bank Statement			438.00	(8,220.75)
		Narration: ATO ATO008000013789909				
12/11/2020	121120	Bank Statement			1,806.25	(10,027.00)
		Narration: SuperChoice P/L PC06C018-5941806				
12/11/2020	121120	Bank Statement			500.00	(10,527.00)
		Narration: ATO ATO001100013512522				
18/11/2020	181120	Bank Statement			547.50	(11,074.50)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ATO ATO003000014145445				
25/11/2020	251120	Bank Statement			1,806.25	(12,880.75)
		Narration: SuperChoice P/L PC06C019-5949428				
18/12/2020	181220	Bank Statement			438.00	(13,318.75)
		Narration: ATO ATO009000014096643				
04/01/2021	040121	Bank Statement			1,806.25	(15,125.00)
		Narration: SuperChoice P/L PC06C022-5966769				
15/01/2021	150121	Bank Statement			547.50	(15,672.50)
		Narration: ATO ATO001000014645467				
15/02/2021	150221	Bank Statement			438.00	(16,110.50)
		Narration: ATO ATO009000014274018				
18/02/2021	180221	Bank Statement			1,806.25	(17,916.75)
		Narration: SuperChoice P/L PC06C020-5993798				
04/03/2021	040321	Bank Statement			2,043.75	(19,960.50)
		Narration: SuperChoice P/L PC06C020-6000085				
18/03/2021	180321	Bank Statement			438.00	(20,398.50)
		Narration: ATO ATO009000014398579				
25/03/2021	250321	Bank Statement			3,073.55	(23,472.05)
		Narration: SuperChoice P/L PC06C017-6012390				
22/04/2021	220421	Bank Statement			438.00	(23,910.05)
		Narration: ATO ATO006000014547363				
14/05/2021	140521	Bank Statement			1,925.00	(25,835.05)
		Narration: SuperChoice P/L PC06C017-6043577				
20/05/2021	200521	Bank Statement			547.50	(26,382.55)
		Narration: ATO ATO002000014821604				
27/05/2021	270521	Bank Statement			1,925.00	(28,307.55)
		Narration: SuperChoice P/L PC06C017-6046718				
17/06/2021	170621	Bank Statement			438.00	(28,745.55)
		Narration: ATO ATO005000014570470				
24/06/2021	240621	Bank Statement			1,925.00	(30,670.55)
		Narration: SuperChoice P/L PC06C018-6061493				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Macquaire #3997</u></b>				
31/07/2020	310720	Bank Statement			0.36	(0.36)
		Narration: MACQUARIE CMA INTEREST PAID				
31/08/2020	310820	Bank Statement			6.24	(6.60)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2020	300920	Bank Statement			0.07	(6.67)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2020	311220	Bank Statement			16.14	(22.81)
		Narration: MACQUARIE CMA INTEREST PAID				
29/01/2021	290121	Bank Statement			7.85	(30.66)
		Narration: MACQUARIE CMA INTEREST PAID				
26/02/2021	260221	Bank Statement			6.09	(36.75)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2021	310321	Bank Statement			6.88	(43.63)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2021	300421	Bank Statement			6.59	(50.22)
		Narration: MACQUARIE CMA INTEREST PAID				
31/05/2021	310521	Bank Statement			6.33	(56.55)
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2021	300621	Bank Statement			5.83	(62.38)
		Narration: MACQUARIE CMA INTEREST PAID				

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<b><u>265</u>      <u>Other Income</u></b>						
<b><u>265/002</u>      <u>Other Income</u></b>						
02/07/2020	020720	Bank Statement			0.83	(0.83)
		Narration: REBATE OF ADVISER COMMISSION				
04/08/2020	040820	Bank Statement			1.90	(2.73)
		Narration: REBATE OF ADVISER COMMISSION				
02/09/2020	020920	Bank Statement			31.47	(34.20)
		Narration: REBATE OF ADVISER COMMISSION				
02/10/2020	021020	Bank Statement			0.51	(34.71)
		Narration: REBATE OF ADVISER COMMISSION				
03/11/2020	031120	Bank Statement			0.74	(35.45)
		Narration: REBATE OF ADVISER COMMISSION				
02/12/2020	021220	Bank Statement			14.09	(49.54)
		Narration: REBATE OF ADVISER COMMISSION				
05/03/2021	050321	Bank Statement			166.87	(216.41)
		Narration: 3528802 WBC OLP 203120 DISB REFUND				
<b><u>265/003</u>      <u>Property Settlement</u></b>						
28/08/2020	10	Journal - Cash			161.05	(161.05)
		Narration: To settle property				
28/08/2020	300621	Closing Journal - Cash		14.64		(146.41)
		Narration: GST adjustment at 30/06/2021				
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Unit 5, 53-55 Governor Macquarie Drive Chipping Norton NSW 2170</u></b>						
12/08/2020	120820	Bank Statement			10.00	(10.00)
		Narration: CBA Inv 1				
12/08/2020	300621	Closing Journal - Cash		0.91		(9.09)
		Narration: GST adjustment at 30/06/2021				
13/08/2020	130820	Bank Statement			15,000.00	(15,009.09)
		Narration: CBA Rent Invoice 1				
13/08/2020	300621	Closing Journal - Cash		1,363.64		(13,645.45)
		Narration: GST adjustment at 30/06/2021				
14/08/2020	140820	Bank Statement			15,000.00	(28,645.45)
		Narration: CBA Rent Invoice 1				
14/08/2020	300621	Closing Journal - Cash		1,363.64		(27,281.81)
		Narration: GST adjustment at 30/06/2021				
17/08/2020	170820	Bank Statement			13,990.00	(41,271.81)
		Narration: CBA Rent Invoice 1				
17/08/2020	300621	Closing Journal - Cash		1,271.82		(39,999.99)
		Narration: GST adjustment at 30/06/2021				
<b><u>285</u>      <u>Transfers In - Preserved/Taxable</u></b>						
<b><u>285/001</u>      <u>Sayes, David</u></b>						
07/08/2020	501285	Journal - Cash			94,600.98	(94,600.98)
		Narration: Lump Sum Rollin - Taxable - Preserved				
<b><u>285/002</u>      <u>Sayes, Diana</u></b>						
12/08/2020	502285	Journal - Cash			141,197.46	(141,197.46)
		Narration: Lump Sum Rollin - Taxable - Preserved				

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<b><u>286</u>      <u>Transfers In - Preserved/Tax Free</u></b>						
<b><u>286/002</u>      <u>Saves, Diana</u></b>						
12/08/2020	502286	Journal - Cash			1,244.59	(1,244.59)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
<b><u>301</u>      <u>Accountancy Fees</u></b>						
09/10/2020	091020	Bank Statement		150.00		150.00
		Narration: TRANSACT FUNDS TFR TO RAPPORT TAXATION S				
09/10/2020	300621	Closing Journal - Cash			10.23	139.77
		Narration: GST adjustment at 30/06/2021				
15/01/2021	150121	Bank Statement		2,200.00		2,339.77
		Narration: TRANSACT FUNDS TFR TO RAPPORT TAXATION S				
15/01/2021	300621	Closing Journal - Cash			150.00	2,189.77
		Narration: GST adjustment at 30/06/2021				
<b><u>302</u>      <u>Administration Costs</u></b>						
25/06/2021	250621	Bank Statement		55.00		55.00
		Narration: BPAY TO ASIC				
25/06/2021	250621	Bank Statement		273.00		328.00
		Narration: BPAY TO ASIC				
<b><u>341</u>      <u>Borrowing expense</u></b>						
30/06/2021	5	Journal - Cash		1,697.29		1,697.29
		Narration: To write off Borrowing expense				
<b><u>350</u>      <u>General Expenses</u></b>						
01/07/2020	5	Journal - Cash		23.55		23.55
		Narration: To write off PY difference				
<b><u>379</u>      <u>Interest Paid</u></b>						
27/09/2020	555	Journal - Cash		3,249.84		3,249.84
		Narration: Interest				
27/10/2020	555	Journal - Cash		3,477.44		6,727.28
		Narration: Interest				
27/11/2020	555	Journal - Cash		3,553.08		10,280.36
		Narration: Interest				
27/12/2020	555	Journal - Cash		3,395.09		13,675.45
		Narration: Interest				
27/01/2021	555	Journal - Cash		3,504.83		17,180.28
		Narration: Interest				
27/02/2021	555	Journal - Cash		3,502.03		20,682.31
		Narration: Interest				
27/03/2021	555	Journal - Cash		3,160.58		23,842.89
		Narration: Interest				
27/04/2021	555	Journal - Cash		3,494.47		27,337.36
		Narration: Interest				
27/05/2021	555	Journal - Cash		3,378.97		30,716.33
		Narration: Interest				
27/06/2021	555	Journal - Cash		3,488.09		34,204.42
		Narration: Interest				
<b><u>381</u>      <u>Adviser Fees</u></b>						
13/05/2021	130521	Bank Statement		4,648.99		4,648.99

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TLK Financial Se 299875969						
13/05/2021	300621	Closing Journal - Cash			316.98	4,332.01
Narration: GST adjustment at 30/06/2021						
<b>382 Fines</b>						
25/06/2021	250621	Bank Statement		82.00		82.00
Narration: BPAY TO ASIC						
25/06/2021	250621	Bank Statement		82.00		164.00
Narration: BPAY TO ASIC						
<b>390 Life Insurance Premiums - Preserved</b>						
<b>390/001 Sayes, David</b>						
23/07/2020	230720	Bank Statement		632.45		632.45
Narration: AIA AUSTRALIA . 17780019 24/07/20						
25/08/2020	250820	Bank Statement		632.45		1,264.90
Narration: AIA AUSTRALIA . 17780019 24/08/20						
23/09/2020	230920	Bank Statement		632.45		1,897.35
Narration: AIA AUSTRALIA . 17780019 24/09/20						
26/10/2020	261020	Bank Statement		632.45		2,529.80
Narration: AIA AUSTRALIA . 17780019 24/10/20						
24/11/2020	241120	Bank Statement		632.45		3,162.25
Narration: AIA AUSTRALIA . 17780019 24/11/20						
23/12/2020	231220	Bank Statement		632.45		3,794.70
Narration: AIA AUSTRALIA . 17780019 24/12/20						
25/01/2021	250121	Bank Statement		632.45		4,427.15
Narration: AIA AUSTRALIA . 17780019 24/01/21						
23/02/2021	230221	Bank Statement		632.45		5,059.60
Narration: AIA AUSTRALIA . 17780019 24/02/21						
23/03/2021	230321	Bank Statement		632.45		5,692.05
Narration: AIA AUSTRALIA . 17780019 24/03/21						
23/04/2021	230421	Bank Statement		666.60		6,358.65
Narration: AIA AUSTRALIA . 17780019 24/04/21						
25/05/2021	250521	Bank Statement		666.60		7,025.25
Narration: AIA AUSTRALIA . 17780019 24/05/21						
23/06/2021	230621	Bank Statement		666.60		7,691.85
Narration: AIA AUSTRALIA . 17780019 24/06/21						
<b>390/002 Sayes, Diana</b>						
21/07/2020	210720	Bank Statement		403.22		403.22
Narration: CLEARVIEWLIFEINV 518305703012708491						
21/08/2020	210820	Bank Statement		403.22		806.44
Narration: CLEARVIEWLIFEINV 518305703012775372						
22/09/2020	220920	Bank Statement		403.22		1,209.66
Narration: CLEARVIEWLIFEINV 518305703012838758						
21/10/2020	211020	Bank Statement		403.22		1,612.88
Narration: CLEARVIEWLIFEINV 518305703012902737						
23/11/2020	231120	Bank Statement		403.22		2,016.10
Narration: CLEARVIEWLIFEINV 518305703012966623						
22/12/2020	221220	Bank Statement		403.22		2,419.32
Narration: CLEARVIEWLIFEINV 518305703013029228						
21/01/2021	210121	Bank Statement		403.22		2,822.54
Narration: CLEARVIEWLIFEINV 518305703013092003						
23/02/2021	230221	Bank Statement		403.22		3,225.76
Narration: CLEARVIEWLIFEINV 518305703013155797						

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23/03/2021	230321	Bank Statement		410.47		3,636.23
		Narration: CLEARVIEWLIFEINV 518305703013217595				
21/04/2021	210421	Bank Statement		410.47		4,046.70
		Narration: CLEARVIEWLIFEINV 518305703013278113				
21/05/2021	210521	Bank Statement		410.47		4,457.17
		Narration: CLEARVIEWLIFEINV 518305703013339988				
22/06/2021	220621	Bank Statement		410.47		4,867.64
		Narration: CLEARVIEWLIFEINV 518305703013401130				
<b>425</b>		<b><u>Rental Property Expenses</u></b>				
<b>425/001</b>		<b><u>Water rate</u></b>				
28/08/2020	10	Journal - Cash		8.64		8.64
		Narration: To settle property				
20/05/2021	200521	Bank Statement		71.46		80.10
		Narration: BPAY TO SYDNEY WATER				
<b>425/002</b>		<b><u>Council rate</u></b>				
28/08/2020	10	Journal - Cash		707.85		707.85
		Narration: To settle property				
<b>425/003</b>		<b><u>Strata Levy</u></b>				
28/08/2020	10	Journal - Cash		449.22		449.22
		Narration: To settle property				
28/08/2020	300621	Closing Journal - Cash			40.84	408.38
		Narration: GST adjustment at 30/06/2021				
12/05/2021	120521	Bank Statement		1,252.35		1,660.73
		Narration: BPAY TO DEFT PAYMENTS				
12/05/2021	300621	Closing Journal - Cash			113.85	1,546.88
		Narration: GST adjustment at 30/06/2021				
31/05/2021	310521	Bank Statement		1,252.35		2,799.23
		Narration: BPAY TO DEFT PAYMENTS				
31/05/2021	300621	Closing Journal - Cash			113.85	2,685.38
		Narration: GST adjustment at 30/06/2021				
<b>425/005</b>		<b><u>Sundry expenses</u></b>				
28/08/2020	10	Journal - Cash		131.89		131.89
		Narration: To settle property				
28/08/2020	300621	Closing Journal - Cash			11.99	119.90
		Narration: GST adjustment at 30/06/2021				
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2021	300621	Closing Journal - Tax -		7,055.40		7,055.40
		Narration: Income Tax Expense entry at 30/06/2021				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash			6,107.08	(6,107.08)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		237,043.03		230,935.95
		Narration: Transfers in from other funds allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			10,675.57	220,260.38
		Narration: Life insurance and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		56,287.43		276,547.81
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		993.72		277,541.53

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Narration: Allocation of tax on profit at 30/06/2021						
<b>492</b>	<b><u>ETP Clearing Account</u></b>					
07/08/2020	070820	Bank Statement			94,600.98	(94,600.98)
Narration: NETWEALTH SUPERA 000108373507082020						
07/08/2020	501	Journal - Cash		94,600.98		
Narration: Lump Sum Rollin - Sayes, David - 501						
12/08/2020	120820	Bank Statement			142,442.05	(142,442.05)
Narration: NETWEALTH SUPERA 000108384812082020						
12/08/2020	502	Journal - Cash		142,442.05		
Narration: Lump Sum Rollin - Sayes, Diana - 502						
<b>501</b>	<b><u>Sayes, David (Accumulation)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(50,999.05)
<b>501/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
03/07/2020	300621	Closing Journal - Cash			4,000.00	(4,000.00)
Narration: Account allocation at year end at 30/06/2021						
14/08/2020	300621	Closing Journal - Cash			2,505.20	(6,505.20)
Narration: Account allocation at year end at 30/06/2021						
24/08/2020	300621	Closing Journal - Cash			5,000.00	(11,505.20)
Narration: Account allocation at year end at 30/06/2021						
15/09/2020	300621	Closing Journal - Cash			2,004.16	(13,509.36)
Narration: Account allocation at year end at 30/06/2021						
24/09/2020	300621	Closing Journal - Cash			2,500.00	(16,009.36)
Narration: Account allocation at year end at 30/06/2021						
14/10/2020	300621	Closing Journal - Cash			2,004.16	(18,013.52)
Narration: Account allocation at year end at 30/06/2021						
18/11/2020	300621	Closing Journal - Cash			2,505.20	(20,518.72)
Narration: Account allocation at year end at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash			2,004.16	(22,522.88)
Narration: Account allocation at year end at 30/06/2021						
15/01/2021	300621	Closing Journal - Cash			2,505.20	(25,028.08)
Narration: Account allocation at year end at 30/06/2021						
15/02/2021	300621	Closing Journal - Cash			2,004.16	(27,032.24)
Narration: Account allocation at year end at 30/06/2021						
18/03/2021	300621	Closing Journal - Cash			2,004.16	(29,036.40)
Narration: Account allocation at year end at 30/06/2021						
22/04/2021	300621	Closing Journal - Cash			2,004.16	(31,040.56)
Narration: Account allocation at year end at 30/06/2021						
20/05/2021	300621	Closing Journal - Cash			2,505.20	(33,545.76)
Narration: Account allocation at year end at 30/06/2021						
17/06/2021	300621	Closing Journal - Cash			2,004.16	(35,549.92)
Narration: Account allocation at year end at 30/06/2021						
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
07/08/2020	300621	Closing Journal - Cash			94,600.98	(94,600.98)
Narration: Account allocation at year end at 30/06/2021						
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
30/06/2021	300621	Closing Journal - Cash		2,718.54		2,718.54
Narration: Members profit allocation at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>501/051 Contributions Tax - Preserved</u></b>						
03/07/2020	300621	Closing Journal - Cash		600.00		600.00
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash		375.78		975.78
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash		750.00		1,725.78
		Narration: Account allocation at year end at 30/06/2021				
15/09/2020	300621	Closing Journal - Cash		300.62		2,026.40
		Narration: Account allocation at year end at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash		375.00		2,401.40
		Narration: Account allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash		300.62		2,702.02
		Narration: Account allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash		375.78		3,077.80
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		300.62		3,378.42
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		375.78		3,754.20
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash		300.62		4,054.82
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash		300.62		4,355.44
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash		300.62		4,656.06
		Narration: Account allocation at year end at 30/06/2021				
20/05/2021	300621	Closing Journal - Cash		375.78		5,031.84
		Narration: Account allocation at year end at 30/06/2021				
17/06/2021	300621	Closing Journal - Cash		300.62		5,332.46
		Narration: Account allocation at year end at 30/06/2021				
<b><u>501/053 Income Tax - Preserved/Taxable</u></b>						
23/07/2020	300621	Closing Journal - Cash			94.87	(94.87)
		Narration: Account allocation at year end at 30/06/2021				
25/08/2020	300621	Closing Journal - Cash			94.87	(189.74)
		Narration: Account allocation at year end at 30/06/2021				
23/09/2020	300621	Closing Journal - Cash			94.87	(284.61)
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash			94.87	(379.48)
		Narration: Account allocation at year end at 30/06/2021				
24/11/2020	300621	Closing Journal - Cash			94.87	(474.35)
		Narration: Account allocation at year end at 30/06/2021				
23/12/2020	300621	Closing Journal - Cash			94.87	(569.22)
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash			94.87	(664.09)
		Narration: Account allocation at year end at 30/06/2021				
23/02/2021	300621	Closing Journal - Cash			94.87	(758.96)
		Narration: Account allocation at year end at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			94.87	(853.83)
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash			99.99	(953.82)
		Narration: Account allocation at year end at 30/06/2021				
25/05/2021	300621	Closing Journal - Cash			99.99	(1,053.81)
		Narration: Account allocation at year end at 30/06/2021				
23/06/2021	300621	Closing Journal - Cash			99.99	(1,153.80)



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Account allocation at year end at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			442.35	(1,596.15)
		Narration: Members profits tax allocation at 30/06/2021				
<b><u>501/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
23/07/2020	300621	Closing Journal - Cash		632.45		632.45
		Narration: Account allocation at year end at 30/06/2021				
25/08/2020	300621	Closing Journal - Cash		632.45		1,264.90
		Narration: Account allocation at year end at 30/06/2021				
23/09/2020	300621	Closing Journal - Cash		632.45		1,897.35
		Narration: Account allocation at year end at 30/06/2021				
26/10/2020	300621	Closing Journal - Cash		632.45		2,529.80
		Narration: Account allocation at year end at 30/06/2021				
24/11/2020	300621	Closing Journal - Cash		632.45		3,162.25
		Narration: Account allocation at year end at 30/06/2021				
23/12/2020	300621	Closing Journal - Cash		632.45		3,794.70
		Narration: Account allocation at year end at 30/06/2021				
25/01/2021	300621	Closing Journal - Cash		632.45		4,427.15
		Narration: Account allocation at year end at 30/06/2021				
23/02/2021	300621	Closing Journal - Cash		632.45		5,059.60
		Narration: Account allocation at year end at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash		632.45		5,692.05
		Narration: Account allocation at year end at 30/06/2021				
23/04/2021	300621	Closing Journal - Cash		666.60		6,358.65
		Narration: Account allocation at year end at 30/06/2021				
25/05/2021	300621	Closing Journal - Cash		666.60		7,025.25
		Narration: Account allocation at year end at 30/06/2021				
23/06/2021	300621	Closing Journal - Cash		666.60		7,691.85
		Narration: Account allocation at year end at 30/06/2021				
<b><u>502 Sayes, Diana (Accumulation)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(51,960.40)
<b><u>502/011 Employer Contributions - Concessional</u></b>						
17/07/2020	300621	Closing Journal - Cash			950.00	(950.00)
		Narration: Account allocation at year end at 30/06/2021				
17/07/2020	300621	Closing Journal - Cash			428.50	(1,378.50)
		Narration: Account allocation at year end at 30/06/2021				
07/08/2020	300621	Closing Journal - Cash			1,806.25	(3,184.75)
		Narration: Account allocation at year end at 30/06/2021				
14/08/2020	300621	Closing Journal - Cash			547.50	(3,732.25)
		Narration: Account allocation at year end at 30/06/2021				
26/08/2020	300621	Closing Journal - Cash			1,806.25	(5,538.50)
		Narration: Account allocation at year end at 30/06/2021				
15/09/2020	300621	Closing Journal - Cash			438.00	(5,976.50)
		Narration: Account allocation at year end at 30/06/2021				
22/09/2020	300621	Closing Journal - Cash			1,806.25	(7,782.75)
		Narration: Account allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash			438.00	(8,220.75)
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash			1,806.25	(10,027.00)
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash			500.00	(10,527.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Account allocation at year end at 30/06/2021					
18/11/2020	300621	Closing Journal - Cash			547.50	(11,074.50)	
		Narration: Account allocation at year end at 30/06/2021					
25/11/2020	300621	Closing Journal - Cash			1,806.25	(12,880.75)	
		Narration: Account allocation at year end at 30/06/2021					
18/12/2020	300621	Closing Journal - Cash			438.00	(13,318.75)	
		Narration: Account allocation at year end at 30/06/2021					
04/01/2021	300621	Closing Journal - Cash			1,806.25	(15,125.00)	
		Narration: Account allocation at year end at 30/06/2021					
15/01/2021	300621	Closing Journal - Cash			547.50	(15,672.50)	
		Narration: Account allocation at year end at 30/06/2021					
15/02/2021	300621	Closing Journal - Cash			438.00	(16,110.50)	
		Narration: Account allocation at year end at 30/06/2021					
18/02/2021	300621	Closing Journal - Cash			1,806.25	(17,916.75)	
		Narration: Account allocation at year end at 30/06/2021					
04/03/2021	300621	Closing Journal - Cash			2,043.75	(19,960.50)	
		Narration: Account allocation at year end at 30/06/2021					
18/03/2021	300621	Closing Journal - Cash			438.00	(20,398.50)	
		Narration: Account allocation at year end at 30/06/2021					
25/03/2021	300621	Closing Journal - Cash			3,073.55	(23,472.05)	
		Narration: Account allocation at year end at 30/06/2021					
22/04/2021	300621	Closing Journal - Cash			438.00	(23,910.05)	
		Narration: Account allocation at year end at 30/06/2021					
14/05/2021	300621	Closing Journal - Cash			1,925.00	(25,835.05)	
		Narration: Account allocation at year end at 30/06/2021					
20/05/2021	300621	Closing Journal - Cash			547.50	(26,382.55)	
		Narration: Account allocation at year end at 30/06/2021					
27/05/2021	300621	Closing Journal - Cash			1,925.00	(28,307.55)	
		Narration: Account allocation at year end at 30/06/2021					
17/06/2021	300621	Closing Journal - Cash			438.00	(28,745.55)	
		Narration: Account allocation at year end at 30/06/2021					
24/06/2021	300621	Closing Journal - Cash			1,925.00	(30,670.55)	
		Narration: Account allocation at year end at 30/06/2021					
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>					
12/08/2020	300621	Closing Journal - Cash			141,197.46	(141,197.46)	
		Narration: Account allocation at year end at 30/06/2021					
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>					
12/08/2020	300621	Closing Journal - Cash			1,244.59	(1,244.59)	
		Narration: Account allocation at year end at 30/06/2021					
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
30/06/2021	300621	Closing Journal - Cash		3,388.54		3,388.54	
		Narration: Members profit allocation at 30/06/2021					
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>					
17/07/2020	300621	Closing Journal - Cash		64.28		64.28	
		Narration: Account allocation at year end at 30/06/2021					
17/07/2020	300621	Closing Journal - Cash		142.50		206.78	
		Narration: Account allocation at year end at 30/06/2021					
07/08/2020	300621	Closing Journal - Cash		270.94		477.72	
		Narration: Account allocation at year end at 30/06/2021					
14/08/2020	300621	Closing Journal - Cash		82.12		559.84	
		Narration: Account allocation at year end at 30/06/2021					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/08/2020	300621	Closing Journal - Cash		270.94		830.78
		Narration: Account allocation at year end at 30/06/2021				
15/09/2020	300621	Closing Journal - Cash		65.70		896.48
		Narration: Account allocation at year end at 30/06/2021				
22/09/2020	300621	Closing Journal - Cash		270.94		1,167.42
		Narration: Account allocation at year end at 30/06/2021				
14/10/2020	300621	Closing Journal - Cash		65.70		1,233.12
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash		75.00		1,308.12
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash		270.94		1,579.06
		Narration: Account allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash		82.12		1,661.18
		Narration: Account allocation at year end at 30/06/2021				
25/11/2020	300621	Closing Journal - Cash		270.94		1,932.12
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		65.70		1,997.82
		Narration: Account allocation at year end at 30/06/2021				
04/01/2021	300621	Closing Journal - Cash		270.94		2,268.76
		Narration: Account allocation at year end at 30/06/2021				
15/01/2021	300621	Closing Journal - Cash		82.12		2,350.88
		Narration: Account allocation at year end at 30/06/2021				
15/02/2021	300621	Closing Journal - Cash		65.70		2,416.58
		Narration: Account allocation at year end at 30/06/2021				
18/02/2021	300621	Closing Journal - Cash		270.94		2,687.52
		Narration: Account allocation at year end at 30/06/2021				
04/03/2021	300621	Closing Journal - Cash		306.56		2,994.08
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash		65.70		3,059.78
		Narration: Account allocation at year end at 30/06/2021				
25/03/2021	300621	Closing Journal - Cash		461.03		3,520.81
		Narration: Account allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash		65.70		3,586.51
		Narration: Account allocation at year end at 30/06/2021				
14/05/2021	300621	Closing Journal - Cash		288.75		3,875.26
		Narration: Account allocation at year end at 30/06/2021				
20/05/2021	300621	Closing Journal - Cash		82.12		3,957.38
		Narration: Account allocation at year end at 30/06/2021				
27/05/2021	300621	Closing Journal - Cash		288.75		4,246.13
		Narration: Account allocation at year end at 30/06/2021				
17/06/2021	300621	Closing Journal - Cash		65.70		4,311.83
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash		288.75		4,600.58
		Narration: Account allocation at year end at 30/06/2021				
<b>502/053</b>		<b>Income Tax - Preserved/Taxable</b>				
21/07/2020	300621	Closing Journal - Cash			60.48	(60.48)
		Narration: Account allocation at year end at 30/06/2021				
21/08/2020	300621	Closing Journal - Cash			60.48	(120.96)
		Narration: Account allocation at year end at 30/06/2021				
22/09/2020	300621	Closing Journal - Cash			60.48	(181.44)
		Narration: Account allocation at year end at 30/06/2021				
21/10/2020	300621	Closing Journal - Cash			60.48	(241.92)
		Narration: Account allocation at year end at 30/06/2021				
23/11/2020	300621	Closing Journal - Cash			60.48	(302.40)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
22/12/2020	300621	Closing Journal - Cash			60.48	(362.88)
Narration: Account allocation at year end at 30/06/2021						
21/01/2021	300621	Closing Journal - Cash			60.48	(423.36)
Narration: Account allocation at year end at 30/06/2021						
23/02/2021	300621	Closing Journal - Cash			60.48	(483.84)
Narration: Account allocation at year end at 30/06/2021						
23/03/2021	300621	Closing Journal - Cash			61.57	(545.41)
Narration: Account allocation at year end at 30/06/2021						
21/04/2021	300621	Closing Journal - Cash			61.57	(606.98)
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash			61.57	(668.55)
Narration: Account allocation at year end at 30/06/2021						
22/06/2021	300621	Closing Journal - Cash			61.57	(730.12)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			551.37	(1,281.49)
Narration: Members profits tax allocation at 30/06/2021						
<b>502/130      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
21/07/2020	300621	Closing Journal - Cash		403.22		403.22
Narration: Account allocation at year end at 30/06/2021						
21/08/2020	300621	Closing Journal - Cash		403.22		806.44
Narration: Account allocation at year end at 30/06/2021						
22/09/2020	300621	Closing Journal - Cash		403.22		1,209.66
Narration: Account allocation at year end at 30/06/2021						
21/10/2020	300621	Closing Journal - Cash		403.22		1,612.88
Narration: Account allocation at year end at 30/06/2021						
23/11/2020	300621	Closing Journal - Cash		403.22		2,016.10
Narration: Account allocation at year end at 30/06/2021						
22/12/2020	300621	Closing Journal - Cash		403.22		2,419.32
Narration: Account allocation at year end at 30/06/2021						
21/01/2021	300621	Closing Journal - Cash		403.22		2,822.54
Narration: Account allocation at year end at 30/06/2021						
23/02/2021	300621	Closing Journal - Cash		403.22		3,225.76
Narration: Account allocation at year end at 30/06/2021						
23/03/2021	300621	Closing Journal - Cash		410.47		3,636.23
Narration: Account allocation at year end at 30/06/2021						
21/04/2021	300621	Closing Journal - Cash		410.47		4,046.70
Narration: Account allocation at year end at 30/06/2021						
21/05/2021	300621	Closing Journal - Cash		410.47		4,457.17
Narration: Account allocation at year end at 30/06/2021						
22/06/2021	300621	Closing Journal - Cash		410.47		4,867.64
Narration: Account allocation at year end at 30/06/2021						
<b>604              <u>Macquaire #3997</u></b>						
01/07/2020		Opening Balance				5,451.63
02/07/2020	020720	Bank Statement		0.83		5,452.46
Narration: REBATE OF ADVISER COMMISSION						
03/07/2020	030720	Bank Statement		4,000.00		9,452.46
Narration: ATO ATO007000012242148						
16/07/2020	160720	Bank Statement			1,100.00	8,352.46
Narration: TRANSACT FUNDS TFR TO DIANA MAURICE SAYE						
17/07/2020	170720	Bank Statement		428.50		8,780.96
Narration: ATO ATO001000013078165						
17/07/2020	170720	Bank Statement		950.00		9,730.96

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		Narration: ATO ATO001000013078166				
21/07/2020	210720	Bank Statement			403.22	9,327.74
		Narration: CLEARVIEWLIFEINV 518305703012708491				
23/07/2020	230720	Bank Statement			632.45	8,695.29
		Narration: AIA AUSTRALIA . 17780019 24/07/20				
31/07/2020	310720	Bank Statement		0.36		8,695.65
		Narration: MACQUARIE CMA INTEREST PAID				
04/08/2020	040820	Bank Statement		1.90		8,697.55
		Narration: REBATE OF ADVISER COMMISSION				
07/08/2020	070820	Bank Statement		94,600.98		103,298.53
		Narration: NETWEALTH SUPERA 000108373507082020				
07/08/2020	070820	Bank Statement		1,806.25		105,104.78
		Narration: SuperChoice P/L PC06C018-5877194				
12/08/2020	120820	Bank Statement		142,442.05		247,546.83
		Narration: NETWEALTH SUPERA 000108384812082020				
12/08/2020	120820	Bank Statement		10.00		247,556.83
		Narration: CBA Inv 1				
13/08/2020	130820	Bank Statement		15,000.00		262,556.83
		Narration: CBA Rent Invoice 1				
14/08/2020	140820	Bank Statement		15,000.00		277,556.83
		Narration: CBA Rent Invoice 1				
14/08/2020	140820	Bank Statement		547.50		278,104.33
		Narration: ATO ATO008000013168601				
14/08/2020	140820	Bank Statement		2,505.20		280,609.53
		Narration: ATO ATO008000013168602				
17/08/2020	170820	Bank Statement		13,990.00		294,599.53
		Narration: CBA Rent Invoice 1				
20/08/2020	200820	Bank Statement			20,000.00	274,599.53
		Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS				
21/08/2020	210820	Bank Statement			19,507.00	255,092.53
		Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS				
21/08/2020	210820	Bank Statement			403.22	254,689.31
		Narration: CLEARVIEWLIFEINV 518305703012775372				
24/08/2020	240820	Bank Statement		5,000.00		259,689.31
		Narration: ATO ATO001100012795913				
25/08/2020	250820	Bank Statement			632.45	259,056.86
		Narration: AIA AUSTRALIA . 17780019 24/08/20				
26/08/2020	260820	Bank Statement			100,000.00	159,056.86
		Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS				
26/08/2020	260820	Bank Statement		1,806.25		160,863.11
		Narration: SuperChoice P/L PC06C018-5889693				
27/08/2020	270820	Bank Statement			100,000.00	60,863.11
		Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS				
28/08/2020	280820	Bank Statement			60,104.41	758.70
		Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS				
31/08/2020	310820	Bank Statement		6.24		764.94
		Narration: MACQUARIE CMA INTEREST PAID				
02/09/2020	020920	Bank Statement		31.47		796.41
		Narration: REBATE OF ADVISER COMMISSION				
15/09/2020	150920	Bank Statement		2,004.16		2,800.57
		Narration: ATO ATO008000013526875				
15/09/2020	150920	Bank Statement		438.00		3,238.57
		Narration: ATO ATO008000013526874				
22/09/2020	220920	Bank Statement		1,806.25		5,044.82
		Narration: SuperChoice P/L PC06C016-5904392				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	220920	Bank Statement			403.22	4,641.60
		Narration: CLEARVIEWLIFEINV 518305703012838758				
23/09/2020	230920	Bank Statement			632.45	4,009.15
		Narration: AIA AUSTRALIA . 17780019 24/09/20				
24/09/2020	240920	Bank Statement		2,500.00		6,509.15
		Narration: ATO ATO001100013122171				
28/09/2020	280920	Bank Statement			4,061.49	2,447.66
		Narration: BNY Trust Compan 128488				
30/09/2020	300920	Bank Statement		0.07		2,447.73
		Narration: MACQUARIE CMA INTEREST PAID				
02/10/2020	021020	Bank Statement		0.51		2,448.24
		Narration: REBATE OF ADVISER COMMISSION				
09/10/2020	091020	Bank Statement			150.00	2,298.24
		Narration: TRANSACT FUNDS TFR TO RAPPORT TAXATION S				
14/10/2020	141020	Bank Statement		438.00		2,736.24
		Narration: ATO ATO008000013789909				
14/10/2020	141020	Bank Statement		2,004.16		4,740.40
		Narration: ATO ATO008000013789910				
21/10/2020	211020	Bank Statement			403.22	4,337.18
		Narration: CLEARVIEWLIFEINV 518305703012902737				
26/10/2020	261020	Bank Statement			632.45	3,704.73
		Narration: AIA AUSTRALIA . 17780019 24/10/20				
03/11/2020	031120	Bank Statement		0.74		3,705.47
		Narration: REBATE OF ADVISER COMMISSION				
05/11/2020	051120	Bank Statement		85,914.00		89,619.47
		Narration: ATO ATO009000013828914				
09/11/2020	091120	Bank Statement			4,000.00	85,619.47
		Narration: TRANSACT FUNDS TFR TO DIANA MAURICE SAYE				
09/11/2020	091120	Bank Statement			4,061.49	81,557.98
		Narration: BNY Trust Compan 128488				
12/11/2020	121120	Bank Statement		1,806.25		83,364.23
		Narration: SuperChoice P/L PC06C018-5941806				
12/11/2020	121120	Bank Statement		500.00		83,864.23
		Narration: ATO ATO001100013512522				
17/11/2020	171120	Bank Statement			13,706.00	70,158.23
		Narration: TRANSACT FUNDS TFR TO DIANA MAURICE SAYE				
18/11/2020	181120	Bank Statement		547.50		70,705.73
		Narration: ATO ATO003000014145445				
18/11/2020	181120	Bank Statement		2,505.20		73,210.93
		Narration: ATO ATO003000014145446				
23/11/2020	231120	Bank Statement			403.22	72,807.71
		Narration: CLEARVIEWLIFEINV 518305703012966623				
24/11/2020	241120	Bank Statement			632.45	72,175.26
		Narration: AIA AUSTRALIA . 17780019 24/11/20				
25/11/2020	251120	Bank Statement		1,806.25		73,981.51
		Narration: SuperChoice P/L PC06C019-5949428				
30/11/2020	301120	Bank Statement			4,001.08	69,980.43
		Narration: BNY Trust Compan 128488				
02/12/2020	021220	Bank Statement		14.09		69,994.52
		Narration: REBATE OF ADVISER COMMISSION				
18/12/2020	181220	Bank Statement		2,004.16		71,998.68
		Narration: ATO ATO009000014096644				
18/12/2020	181220	Bank Statement		438.00		72,436.68
		Narration: ATO ATO009000014096643				
22/12/2020	221220	Bank Statement			403.22	72,033.46

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: CLEARVIEWLIFEINV 518305703013029228				
23/12/2020	231220	Bank Statement			632.45	71,401.01
		Narration: AIA AUSTRALIA . 17780019 24/12/20				
29/12/2020	291220	Bank Statement			4,001.08	67,399.93
		Narration: BNY Trust Compan 128488				
31/12/2020	311220	Bank Statement		16.14		67,416.07
		Narration: MACQUARIE CMA INTEREST PAID				
04/01/2021	040121	Bank Statement		1,806.25		69,222.32
		Narration: SuperChoice P/L PC06C022-5966769				
15/01/2021	150121	Bank Statement			2,200.00	67,022.32
		Narration: TRANSACT FUNDS TFR TO RAPPORT TAXATION S				
15/01/2021	150121	Bank Statement		2,505.20		69,527.52
		Narration: ATO ATO001000014645468				
15/01/2021	150121	Bank Statement		547.50		70,075.02
		Narration: ATO ATO001000014645467				
21/01/2021	210121	Bank Statement			403.22	69,671.80
		Narration: CLEARVIEWLIFEINV 518305703013092003				
25/01/2021	250121	Bank Statement			632.45	69,039.35
		Narration: AIA AUSTRALIA . 17780019 24/01/21				
28/01/2021	280121	Bank Statement			4,001.08	65,038.27
		Narration: BNY Trust Compan 128488				
29/01/2021	290121	Bank Statement		7.85		65,046.12
		Narration: MACQUARIE CMA INTEREST PAID				
15/02/2021	150221	Bank Statement		438.00		65,484.12
		Narration: ATO ATO009000014274018				
15/02/2021	150221	Bank Statement		2,004.16		67,488.28
		Narration: ATO ATO009000014274019				
18/02/2021	180221	Bank Statement		1,806.25		69,294.53
		Narration: SuperChoice P/L PC06C020-5993798				
23/02/2021	230221	Bank Statement			403.22	68,891.31
		Narration: CLEARVIEWLIFEINV 518305703013155797				
23/02/2021	230221	Bank Statement			632.45	68,258.86
		Narration: AIA AUSTRALIA . 17780019 24/02/21				
26/02/2021	260221	Bank Statement		6.09		68,264.95
		Narration: MACQUARIE CMA INTEREST PAID				
01/03/2021	010321	Bank Statement			4,001.08	64,263.87
		Narration: BNY Trust Compan 128488				
04/03/2021	040321	Bank Statement		2,043.75		66,307.62
		Narration: SuperChoice P/L PC06C020-6000085				
05/03/2021	050321	Bank Statement		166.87		66,474.49
		Narration: 3528802 WBC OLP 203120 DISB REFUND				
18/03/2021	180321	Bank Statement		438.00		66,912.49
		Narration: ATO ATO009000014398579				
18/03/2021	180321	Bank Statement		2,004.16		68,916.65
		Narration: ATO ATO009000014398580				
23/03/2021	230321	Bank Statement			632.45	68,284.20
		Narration: AIA AUSTRALIA . 17780019 24/03/21				
23/03/2021	230321	Bank Statement			410.47	67,873.73
		Narration: CLEARVIEWLIFEINV 518305703013217595				
25/03/2021	250321	Bank Statement		3,073.55		70,947.28
		Narration: SuperChoice P/L PC06C017-6012390				
29/03/2021	290321	Bank Statement			4,001.08	66,946.20
		Narration: BNY Trust Compan 128488				
31/03/2021	310321	Bank Statement		6.88		66,953.08
		Narration: MACQUARIE CMA INTEREST PAID				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/04/2021	210421	Bank Statement Narration: CLEARVIEWLIFEINV 518305703013278113			410.47	66,542.61
22/04/2021	220421	Bank Statement Narration: ATO ATO006000014547363		438.00		66,980.61
22/04/2021	220421	Bank Statement Narration: ATO ATO006000014547364		2,004.16		68,984.77
23/04/2021	230421	Bank Statement Narration: AIA AUSTRALIA .17780019 24/04/21			666.60	68,318.17
28/04/2021	280421	Bank Statement Narration: BNY Trust Compan 128488			4,001.08	64,317.09
30/04/2021	300421	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		6.59		64,323.68
03/05/2021	030521	Bank Statement Narration: BPAY TO TAX OFFICE PAYMENTS			518.00	63,805.68
12/05/2021	120521	Bank Statement Narration: BPAY TO DEFT PAYMENTS			1,252.35	62,553.33
13/05/2021	130521	Bank Statement Narration: TLK Financial Se 299875969			4,648.99	57,904.34
14/05/2021	140521	Bank Statement Narration: SuperChoice P/L PC06C017-6043577		1,925.00		59,829.34
20/05/2021	200521	Bank Statement Narration: ATO ATO002000014821605		2,505.20		62,334.54
20/05/2021	200521	Bank Statement Narration: BPAY TO SYDNEY WATER			71.46	62,263.08
20/05/2021	200521	Bank Statement Narration: ATO ATO002000014821604		547.50		62,810.58
21/05/2021	210521	Bank Statement Narration: CLEARVIEWLIFEINV 518305703013339988			410.47	62,400.11
25/05/2021	250521	Bank Statement Narration: AIA AUSTRALIA .17780019 24/05/21			666.60	61,733.51
27/05/2021	270521	Bank Statement Narration: SuperChoice P/L PC06C017-6046718		1,925.00		63,658.51
28/05/2021	280521	Bank Statement Narration: BNY Trust Compan 128488			4,001.08	59,657.43
31/05/2021	310521	Bank Statement Narration: BPAY TO DEFT PAYMENTS			1,252.35	58,405.08
31/05/2021	310521	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		6.33		58,411.41
17/06/2021	170621	Bank Statement Narration: ATO ATO005000014570470		438.00		58,849.41
17/06/2021	170621	Bank Statement Narration: ATO ATO005000014570471		2,004.16		60,853.57
22/06/2021	220621	Bank Statement Narration: CLEARVIEWLIFEINV 518305703013401130			410.47	60,443.10
23/06/2021	230621	Bank Statement Narration: AIA AUSTRALIA .17780019 24/06/21			666.60	59,776.50
24/06/2021	240621	Bank Statement Narration: SuperChoice P/L PC06C018-6061493		1,925.00		61,701.50
25/06/2021	250621	Bank Statement Narration: BPAY TO ASIC			137.00	61,564.50
25/06/2021	250621	Bank Statement Narration: BPAY TO ASIC			355.00	61,209.50
28/06/2021	280621	Bank Statement Narration: BNY Trust Compan 128488			4,001.08	57,208.42
30/06/2021	300621	Bank Statement		5.83		57,214.25



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Narration: MACQUARIE CMA INTEREST PAID						
<b>641</b>		<b><u>Borrowing Cost</u></b>				
17/11/2020	171120	Bank Statement		13,706.00		13,706.00
Narration: TRANSACT FUNDS TFR TO DIANA MAURICE SAYE						
30/06/2021	5	Journal - Cash			1,697.29	12,008.71
Narration: To write off Borrowing expense						
<b>655</b>		<b><u>Other Assets</u></b>				
01/07/2020		Opening Balance				23.55
01/07/2020	5	Journal - Cash			23.55	
Narration: To write off PY difference						
<b>760</b>		<b><u>Other Assets</u></b>				
<b>760/001</b>		<b><u>Deposit for Property</u></b>				
01/07/2020		Opening Balance				89,000.00
20/08/2020	10	Journal - Cash			89,000.00	
Narration: To record property purchase deposit						
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>Unit 5, 53-55 Governor Macquarie Drive Chipping Norton NSW 2170</u></b>				
16/07/2020*	160720	Bank Statement		1,100.00		1,100.00
Narration: TRANSACT FUNDS TFR TO DIANA MAURICE SAYE						
20/08/2020*	200820	Bank Statement		20,000.00		21,100.00
Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS						
20/08/2020	10	Journal - Cash	1.0000	89,000.00		110,100.00
Narration: To record property purchase deposit						
20/08/2020*	300621	Closing Journal - Cash			1,818.18	108,281.82
Narration: GST adjustment at 30/06/2021						
21/08/2020*	210820	Bank Statement		19,507.00		127,788.82
Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS						
21/08/2020*	300621	Closing Journal - Cash			1,773.36	126,015.46
Narration: GST adjustment at 30/06/2021						
26/08/2020*	260820	Bank Statement		100,000.00		226,015.46
Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS						
26/08/2020*	300621	Closing Journal - Cash			9,090.91	216,924.55
Narration: GST adjustment at 30/06/2021						
27/08/2020*	270820	Bank Statement		100,000.00		316,924.55
Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS						
27/08/2020*	300621	Closing Journal - Cash			9,090.91	307,833.64
Narration: GST adjustment at 30/06/2021						
28/08/2020*	280820	Bank Statement		39,507.00		347,340.64
Narration: Stamp duty						
28/08/2020*	10	Journal - Cash			1,136.55	346,204.09
Narration: To settle property						
28/08/2020*	280820	Bank Statement		15,729.55		361,933.64
Narration: TRANSACT FUNDS TFR TO OWEN HODGE LAWYERS						
28/08/2020*	280820	Bank Statement		697.36		362,631.00
Narration: NSW Land registry services						
28/08/2020*	280820	Bank Statement		439.20		363,070.20
Narration: NSW Land registry services						
28/08/2020*	280820	Bank Statement		171.27		363,241.47
Narration: PEXA fees						

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28/08/2020*	280820	Bank Statement		3,560.03		366,801.50
		Narration: Professional fees				
28/08/2020*	300621	Closing Journal - Cash			1,429.96	365,371.54
		Narration: GST adjustment at 30/06/2021				
28/08/2020*	300621	Closing Journal - Cash			323.64	365,047.90
		Narration: GST adjustment at 30/06/2021				
31/08/2020*	555	Journal - Cash		623,000.00		988,047.90
		Narration: Loan Advance				
31/08/2020*	300621	Closing Journal - Cash			56,636.36	931,411.54
		Narration: GST adjustment at 30/06/2021				
09/11/2020*	091120	Bank Statement		4,000.00		935,411.54
		Narration: TRANSACT FUNDS TFR TO DIANA MAURICE SAYE				
09/11/2020*	300621	Closing Journal - Cash			363.64	935,047.90
		Narration: GST adjustment at 30/06/2021				
			-----			
			1.0000			
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
01/07/2020		Opening Balance				9,002.27
05/11/2020	051120	Bank Statement			85,914.00	(76,911.73)
		Narration: ATO ATO009000013828914				
30/06/2021	300621	Closing Journal - Cash		77,270.05		358.32
		Narration: GST payable/refundable at 30/06/2021				
30/06/2021	5	Journal - Cash		940.68		1,299.00
		Narration: To record GST Adjustment				
<b>841</b>		<b><u>GST Adjustments</u></b>				
30/06/2021	5	Journal - Cash			940.68	(940.68)
		Narration: To record GST Adjustment				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(518.00)
03/05/2021	030521	Bank Statement		518.00		
		Narration: BPAY TO TAX OFFICE PAYMENTS				
30/06/2021	300621	Closing Journal - Tax -			7,055.40	(7,055.40)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>855</b>		<b><u>Think Tank Loan</u></b>				
31/08/2020	555	Journal - Cash			623,000.00	(623,000.00)
		Narration: Loan Advance				
27/09/2020	555	Journal - Cash			3,249.84	(626,249.84)
		Narration: Interest				
28/09/2020	555	Journal - Cash		4,061.49		(622,188.35)
		Narration: Repayment				
27/10/2020	555	Journal - Cash			3,477.44	(625,665.79)
		Narration: Interest				
28/10/2020	555	Journal - Cash			4,061.49	(629,727.28)
		Narration: Repayment (Dishonour)				
28/10/2020	555	Journal - Cash		4,061.49		(625,665.79)
		Narration: Repayment				
09/11/2020	555	Journal - Cash		4,061.49		(621,604.30)
		Narration: Repayment				
27/11/2020	555	Journal - Cash			3,553.08	(625,157.38)

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Narration: Interest						
28/11/2020	555	Journal - Cash		4,001.08		(621,156.30)
Narration: Repayment						
27/12/2020	555	Journal - Cash			3,395.09	(624,551.39)
Narration: Interest						
28/12/2020	555	Journal - Cash		4,001.08		(620,550.31)
Narration: Repayment						
27/01/2021	555	Journal - Cash			3,504.83	(624,055.14)
Narration: Interest						
28/01/2021	555	Journal - Cash		4,001.08		(620,054.06)
Narration: Repayment						
27/02/2021	555	Journal - Cash			3,502.03	(623,556.09)
Narration: Interest						
28/02/2021	555	Journal - Cash		4,001.08		(619,555.01)
Narration: Repayment						
27/03/2021	555	Journal - Cash			3,160.58	(622,715.59)
Narration: Interest						
28/03/2021	555	Journal - Cash		4,001.08		(618,714.51)
Narration: Repayment						
27/04/2021	555	Journal - Cash			3,494.47	(622,208.98)
Narration: Interest						
28/04/2021	555	Journal - Cash		4,001.08		(618,207.90)
Narration: Repayment						
27/05/2021	555	Journal - Cash			3,378.97	(621,586.87)
Narration: Interest						
28/05/2021	555	Journal - Cash		4,001.08		(617,585.79)
Narration: Repayment						
27/06/2021	555	Journal - Cash			3,488.09	(621,073.88)
Narration: Interest						
28/06/2021	555	Journal - Cash		4,001.08		(617,072.80)
Narration: Repayment						
<b>998      <u>Data Upload Clearing Account</u></b>						
28/09/2020	280920	Bank Statement		4,061.49		4,061.49
Narration: BNY Trust Compan 128488						
28/09/2020	555	Journal - Cash			4,061.49	
Narration: Repayment						
28/10/2020	555	Journal - Cash		4,061.49		4,061.49
Narration: Repayment (Dishonour)						
28/10/2020	555	Journal - Cash			4,061.49	
Narration: Repayment						
09/11/2020	091120	Bank Statement		4,061.49		4,061.49
Narration: BNY Trust Compan 128488						
09/11/2020	555	Journal - Cash			4,061.49	
Narration: Repayment						
28/11/2020	555	Journal - Cash			4,001.08	(4,001.08)
Narration: Repayment						
30/11/2020	301120	Bank Statement		4,001.08		
Narration: BNY Trust Compan 128488						
28/12/2020	555	Journal - Cash			4,001.08	(4,001.08)
Narration: Repayment						
29/12/2020	291220	Bank Statement		4,001.08		
Narration: BNY Trust Compan 128488						
28/01/2021	280121	Bank Statement		4,001.08		4,001.08
Narration: BNY Trust Compan 128488						

**D M SAYES SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 1 July, 2022 @ 15:55:33**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/01/2021	555	Journal - Cash			4,001.08	
		Narration: Repayment				
28/02/2021	555	Journal - Cash			4,001.08	(4,001.08)
		Narration: Repayment				
01/03/2021	010321	Bank Statement		4,001.08		
		Narration: BNY Trust Compan 128488				
28/03/2021	555	Journal - Cash			4,001.08	(4,001.08)
		Narration: Repayment				
29/03/2021	290321	Bank Statement		4,001.08		
		Narration: BNY Trust Compan 128488				
28/04/2021	280421	Bank Statement		4,001.08		4,001.08
		Narration: BNY Trust Compan 128488				
28/04/2021	555	Journal - Cash			4,001.08	
		Narration: Repayment				
28/05/2021	280521	Bank Statement		4,001.08		4,001.08
		Narration: BNY Trust Compan 128488				
28/05/2021	555	Journal - Cash			4,001.08	
		Narration: Repayment				
28/06/2021	280621	Bank Statement		4,001.08		4,001.08
		Narration: BNY Trust Compan 128488				
28/06/2021	555	Journal - Cash			4,001.08	
		Narration: Repayment				
		Total Debits:		<b>\$2,261,875.02</b>		
		Total Credits:			<b>\$2,261,875.02</b>	
		Current Year Profit/(Loss):				<b>\$284,596.93</b>