

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ross, Craig - Accumulation (ROSCRA00001A)</u>					
01/07/2019	ANZ INTERNET BANKING TRANSFER JUNE SUPER C ROSS HAWK JENK ROSS			1,904.00	1,904.00 CR
05/08/2019	ANZ INTERNET BANKING TRANSFER JULY SUPER C ROSS HAWK JENK ROSS			1,904.00	3,808.00 CR
02/09/2019	ANZ INTERNET BANKING TRANSFER AUG SUPER C ROSS HAWK JENK ROSS			2,857.95	6,665.95 CR
01/10/2019	C Ross Sept Hawk			1,905.30	8,571.25 CR
01/11/2019	C Ross Oct Super			1,905.30	10,476.55 CR
02/12/2019	ANZ INTERNET BANKING TRANSFER NOV SUPER C ROSS HAWK JENK ROSS			1,905.30	12,381.85 CR
20/01/2020	ANZ INTERNET BANKING TRANSFER DEC SUPER C ROSS HAWK JENK ROSS			1,905.30	14,287.15 CR
03/02/2020	ANZ INTERNET BANKING TRANSFER JAN SUPER C ROSS HAWK JENK ROSS			2,857.95	17,145.10 CR
02/03/2020	ANZ INTERNET BANKING TRANSFER FEB SUPER C ROSS HAWK JENK ROSS			1,905.30	19,050.40 CR
01/04/2020	ANZ INTERNET BANKING TRANSFER MARCH SUPER C ROSS HAWK JENK ROSS			1,905.30	20,955.70 CR
01/05/2020	ANZ INTERNET BANKING TRANSFER APRIL SUPER C ROSS HAWK JENK ROSS			1,905.30	22,861.00 CR
01/06/2020	ANZ INTERNET BANKING TRANSFER MAY SUPER C ROSS HAWK JENK ROSS			1,905.30	24,766.30 CR
				24,766.30	24,766.30 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (9ROSC - Air Con U5 Logan Rd)			2,160.17	2,160.17 CR
30/06/2020	Revaluation - 30/06/2020 @ \$880,530.740000 (Exit) - 1.000000 Units on hand (HAWKJ01)		91,260.34		89,100.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$781,780.850000 (Exit) - 1.000000 Units on hand (ROSC2)			101,780.85	12,680.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$390,000.000000 (Exit) - 1.000000 Units on hand (ROSC1)			60,000.00	72,680.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$712,332.420000 (Exit) - 1.000000 Units on hand (HAWKJ1)		47,667.58		25,013.10 CR
30/06/2020	Revaluation - 30/06/2020 @ \$882,059.380000 (Exit) - 1.000000 Units on hand (HAWKJ01)			1,528.64	26,541.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$882,059.380000 (Exit) - 1.000000 Units on hand (HAWKJ01)			732.58	27,274.32 CR
			138,927.92	166,202.24	27,274.32 CR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2020	Depreciation for the period {2020}		2,160.17		2,160.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,160.17		2,160.17 DR
Interest Received (25000)					
<u>ANZ Business Premium Saver A/c (ANZ252390324)</u>					
31/07/2019	CREDIT INTEREST PAID			36.02	36.02 CR
30/08/2019	CREDIT INTEREST PAID			26.92	62.94 CR
30/09/2019	Credit Interest			24.20	87.14 CR
31/10/2019	Credit Interest			25.02	112.16 CR
29/11/2019	CREDIT INTEREST PAID			23.30	135.46 CR
31/12/2019	CREDIT INTEREST PAID			26.91	162.37 CR
31/01/2020	CREDIT INTEREST PAID			26.85	189.22 CR
28/02/2020	CREDIT INTEREST PAID			24.62	213.84 CR
31/03/2020	CREDIT INTEREST PAID			27.76	241.60 CR
30/04/2020	CREDIT INTEREST PAID			26.46	268.06 CR
29/05/2020	CREDIT INTEREST PAID			25.44	293.50 CR
30/06/2020	CREDIT INTEREST PAID			18.53	312.03 CR
				312.03	312.03 CR
<u>ANZ Term Deposit (ROSC009)</u>					
18/12/2019	Take up interest on ANZ Term Deposit reinvested			3,386.29	3,386.29 CR
				3,386.29	3,386.29 CR
Property Income (28000)					
<u>Lot 5, 617- 619 Logan Road, Greenslopes (HAWKJ011)</u>					
09/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT 619 LOGAN RD HJR QLD			4,900.00	4,900.00 CR
24/07/2019	PAYMENT FROM HONEST IMMIGRATI			1,700.00	6,600.00 CR
09/08/2019	PAYMENT FROM HJR Qld			4,900.00	11,500.00 CR
26/08/2019	PAYMENT FROM HONEST IMMIGRATI			1,700.00	13,200.00 CR
09/09/2019	PAYMENT FROM HJR Qld			4,900.00	18,100.00 CR
27/09/2019	PAYMENT FROM HONEST IMMIGRATI			1,700.00	19,800.00 CR
09/10/2019	HJR Qld			4,900.00	24,700.00 CR
28/10/2019	Honest Immigration			1,700.00	26,400.00 CR
09/11/2019	PAYMENT FROM HJR Qld			4,900.00	31,300.00 CR
25/11/2019	PAYMENT FROM HONEST IMMIGRATI			1,700.00	33,000.00 CR
09/12/2019	PAYMENT FROM HJR Qld			4,900.00	37,900.00 CR
20/12/2019	PAYMENT FROM HONEST IMMIGRATI			1,700.00	39,600.00 CR
09/01/2020	PAYMENT FROM HJR Qld			4,900.00	44,500.00 CR
31/01/2020	PAYMENT FROM HONEST IMMIGRATI			1,700.00	46,200.00 CR
09/02/2020	PAYMENT FROM HJR Qld			4,900.00	51,100.00 CR
25/02/2020	PAYMENT FROM HONEST IMMIGRATI			1,700.00	52,800.00 CR
09/03/2020	PAYMENT FROM HJR Qld			4,900.00	57,700.00 CR
27/03/2020	PAYMENT FROM MR RAJEEV SHARMA			1,700.00	59,400.00 CR
09/04/2020	PAYMENT FROM HJR Qld			4,900.00	64,300.00 CR
27/04/2020	PAYMENT FROM HONEST IMMIGRATI			200.00	64,500.00 CR
09/05/2020	PAYMENT FROM HJR Qld			4,900.00	69,400.00 CR
27/05/2020	PAYMENT FROM HONEST IMMIGRATI			200.00	69,600.00 CR
09/06/2020	PAYMENT FROM HJR Qld			4,900.00	74,500.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2020	PAYMENT FROM HONEST IMMIGRATI			200.00	74,700.00 CR
				74,700.00	74,700.00 CR
<u>Lot 4, 617- 619 Logan Road, Greenslopes (HAWKJ11)</u>					
01/08/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			5,000.00	5,000.00 CR
02/09/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			5,000.00	10,000.00 CR
01/10/2019	One2One Acct Rent			5,000.00	15,000.00 CR
01/11/2019	One2One Acct Rent			5,000.00	20,000.00 CR
02/12/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			5,000.00	25,000.00 CR
02/01/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			5,100.00	30,100.00 CR
03/02/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			5,100.00	35,200.00 CR
03/03/2020	TRANSFER FROM ONE2ONE ACCOUNTI RENT 617 LOGAN RD			5,100.00	40,300.00 CR
				40,300.00	40,300.00 CR
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
04/07/2019	TRANSFER FROM CBA MOHAMMED KABIR			1,967.45	1,967.45 CR
06/08/2019	TRANSFER FROM CBA MOHAMMED KABIR			1,967.45	3,934.90 CR
04/09/2019	TRANSFER FROM CBA MOHAMMED KABIR			1,967.45	5,902.35 CR
04/10/2019	Rent 619 Logan Road			1,967.45	7,869.80 CR
10/12/2019	TRANSFER FROM CBA MOHAMMED KABIR			1,967.45	9,837.25 CR
25/02/2020	TRANSFER FROM HAWKER PACIFIC P 136294			2,200.00	12,037.25 CR
06/03/2020	TRANSFER FROM HAWKER PACIFIC P 136504			562.73	12,599.98 CR
20/03/2020	TRANSFER FROM HAWKER PACIFIC P 136750			2,762.73	15,362.71 CR
20/04/2020	TRANSFER FROM HAWKER PACIFIC P 137642			2,762.73	18,125.44 CR
02/06/2020	TRANSFER FROM HAWKER PACIFIC P 138747			1,662.73	19,788.17 CR
				19,788.17	19,788.17 CR
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
01/07/2019	TRANSFER FROM HAWKER PACIFIC P 128634			4,856.36	4,856.36 CR
26/07/2019	TRANSFER FROM HAWKER PACIFIC P 129593			4,856.36	9,712.72 CR
06/09/2019	TRANSFER FROM HAWKER PACIFIC P 131132			4,856.36	14,569.08 CR
20/09/2019	TRANSFER FROM HAWKER PACIFIC P 131536			4,856.36	19,425.44 CR
11/10/2019	Hawker Pacific			4,856.36	24,281.80 CR
22/11/2019	TRANSFER FROM HAWKER PACIFIC P 133572			5,052.09	29,333.89 CR
22/11/2019	TRANSFER FROM HAWKER PACIFIC P 133572			1,004.66	30,338.55 CR
13/12/2019	TRANSFER FROM HAWKER PACIFIC P 134311			5,052.09	35,390.64 CR

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17/01/2020	TRANSFER FROM HAWKER PACIFIC P 135146			5,052.09	40,442.73 CR
14/02/2020	TRANSFER FROM HAWKER PACIFIC P 136025			5,052.09	45,494.82 CR
20/03/2020	TRANSFER FROM HAWKER PACIFIC P 136750			5,052.09	50,546.91 CR
20/04/2020	TRANSFER FROM HAWKER PACIFIC P 137642			5,052.09	55,599.00 CR
02/06/2020	TRANSFER FROM HAWKER PACIFIC P 138747			2,930.59	58,529.59 CR
				58,529.59	58,529.59 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

30/08/2019	ANZ INTERNET BANKING PAYMENT 973590 TO HFB Super Pty Ltd		409.07		409.07 DR
30/08/2019	ANZ INTERNET BANKING PAYMENT 973590 TO HFB Super Pty Ltd		628.00		1,037.07 DR
18/10/2019	HFB Super Inv 101462		539.00		1,576.07 DR
18/10/2019	HFB Super Inv 0079		339.18		1,915.25 DR
18/10/2019	Take up HFB 2019 Final Fee Adjustment			1,103.00	812.25 DR
18/10/2019	Take up HFB 2019 Final Fee Adjustment		23.30		835.55 DR
18/10/2019	HFB Super Inv 0079		648.00		1,483.55 DR
17/01/2020	ANZ INTERNET BANKING PAYMENT 491311 TO HFB Super Pty Ltd		339.18		1,822.73 DR
17/01/2020	ANZ INTERNET BANKING PAYMENT 491311 TO HFB Super Pty Ltd		648.00		2,470.73 DR
20/04/2020	ANZ INTERNET BANKING PAYMENT 931110 TO HFB Super Pty Ltd		339.18		2,809.91 DR
20/04/2020	ANZ INTERNET BANKING PAYMENT 931110 TO HFB Super Pty Ltd		648.00		3,457.91 DR
			4,560.91	1,103.00	3,457.91 DR

Administration Costs (30200)

Administration Costs (30200)

18/10/2019	Take up HFB 2019 Final Fee Adjustment		184.50		184.50 DR
			184.50		184.50 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {235175}		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

18/10/2019	Take up HFB 2019 Final Fee Adjustment		880.00		880.00 DR
			880.00		880.00 DR

Bank Charges (31500)

Bank Charges (31500)

31/07/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		0.60 DR
31/07/2019	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.00		3.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		7.20 DR
30/09/2019	Excess Fee		2.40		9.60 DR
30/09/2019	Excess Fee		1.20		10.80 DR
31/10/2019	Excess Fee		0.60		11.40 DR
31/10/2019	Excess Fee		4.20		15.60 DR
29/11/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		16.20 DR
29/11/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		18.00 DR
31/12/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.80		19.80 DR
31/12/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		20.40 DR
31/01/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		22.80 DR
28/02/2020	10 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		6.00		28.80 DR
28/02/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		29.40 DR
31/03/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		30.00 DR
31/03/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		32.40 DR
30/04/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		2.40		34.80 DR
30/04/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		35.40 DR
29/05/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		36.00 DR
30/06/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		3.60		39.60 DR
			39.60		39.60 DR

Depreciation (33400)

Lot 5, 617-619 Logan Rd - Air Conditioning Unit (AirCon Lot5 Logan Rd)

30/06/2020	Depreciation for the period {2020}		1,917.83		1,917.83 DR
			1,917.83		1,917.83 DR

Lot 4, 617-619 Logan Rd - Hot Water System (HAWKJ09 LOT4,617-619)

30/06/2020	Depreciation for the period {2020}		91.25		91.25 DR
			91.25		91.25 DR

Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con (HAWKJ14)

30/06/2020	Depreciation for the period {2020}		403.22		403.22 DR
			403.22		403.22 DR

Lot 5, 617-619 Logan Rd - Hot Water System (HWS - Lot5 Logan Rd)

30/06/2020	Depreciation for the period {2020}		63.61		63.61 DR
			63.61		63.61 DR

13/27 Selhurst St - Solar System (ROSC011)

30/06/2020	Depreciation for the period {2020}		913.24		913.24 DR
			913.24		913.24 DR

Lot 4, 617-619 Logan Rd - Plant & Equipment (ROSC012)

30/06/2020	Depreciation for the period {2020}		423.58		423.58 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			423.58		423.58 DR
<u>Lot 5, 617-619 Logan Rd - Plant & Equipment (ROSC013)</u>					
30/06/2020	Depreciation for the period {2020}		635.89		635.89 DR
			635.89		635.89 DR
<u>Lot 4, 617-619 Logan Rd - Solar System (Solar - Lot4LoganRd)</u>					
30/06/2020	Depreciation for the period {2020}		527.48		527.48 DR
			527.48		527.48 DR
<u>Lot 5, 617-619 Logan Rd - Solar System (Solar- Lot5LoganRd)</u>					
30/06/2020	Depreciation for the period {2020}		850.82		850.82 DR
			850.82		850.82 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) (ROSGER00003P)</u>					
03/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198703 TO 014231532519321		7,600.00		7,600.00 DR
03/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 256285 TO 014231532519321		7,600.00		15,200.00 DR
03/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504410 TO 014231532519321		7,600.00		22,800.00 DR
03/10/2019	Trf 014231532519321		7,600.00		30,400.00 DR
03/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488348 TO 014231532519321		7,600.00		38,000.00 DR
03/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 610671 TO 014231532519321		7,600.00		45,600.00 DR
03/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 573578 TO 014231532519321		7,600.00		53,200.00 DR
03/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 527871 TO 014231532519321		990.00		54,190.00 DR
03/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 108925 TO 014231532519321				54,190.00 DR
			54,190.00		54,190.00 DR
Property Expenses - Advertising (41920)					
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
15/10/2019	RNHSO Pty Ltd M5977 Advertising to release property		250.00		250.00 DR
			250.00		250.00 DR
Property Expenses - Agents Commissions (41940)					
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
24/02/2020	ANZ INTERNET BANKING PAYMENT 626803 TO RNHSO P L Agents commission new lease		3,168.00		3,168.00 DR
			3,168.00		3,168.00 DR
Property Expenses - Council Rates (41960)					
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
29/07/2019	ANZ INTERNET BANKING BPAY BCC RATES {748201}		651.90		651.90 DR
26/09/2019	ANZ INTERNET BANKING BPAY BCC RATES {874879}		651.90		1,303.80 DR

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17/12/2019	ANZ INTERNET BANKING BPAY BCC RATES {986252}		651.90		1,955.70 DR
26/03/2020	ANZ INTERNET BANKING BPAY BCC RATES {250817}		651.90		2,607.60 DR
			2,607.60		2,607.60 DR
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
29/07/2019	ANZ INTERNET BANKING BPAY BCC RATES {747544}		880.05		880.05 DR
26/09/2019	ANZ INTERNET BANKING BPAY BCC RATES {875418}		880.05		1,760.10 DR
17/12/2019	ANZ INTERNET BANKING BPAY BCC RATES {986651}		880.05		2,640.15 DR
26/03/2020	ANZ INTERNET BANKING BPAY BCC RATES {251184}		880.05		3,520.20 DR
			3,520.20		3,520.20 DR
Property Expenses - Electricity (41970)					
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
27/03/2020	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {857767}		10.05		10.05 DR
			10.05		10.05 DR
Property Expenses - Land Tax (42020)					
<u>Lot 5, 617- 619 Logan Road, Greenslopes (HAWKJ011)</u>					
08/11/2019	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {771409}		1,574.17		1,574.17 DR
29/04/2020	TRANSFER FROM OSR QLD 000770061294 - confirm?			393.55	1,180.62 DR
			1,574.17	393.55	1,180.62 DR
<u>Lot 4, 617- 619 Logan Road, Greenslopes (HAWKJ11)</u>					
08/11/2019	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {771409}		1,574.17		1,574.17 DR
29/04/2020	TRANSFER FROM OSR QLD 000770061294 - confirm?			393.55	1,180.62 DR
			1,574.17	393.55	1,180.62 DR
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
08/11/2019	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {771409}		1,355.42		1,355.42 DR
29/04/2020	TRANSFER FROM OSR QLD 000770061294 - confirm?			338.86	1,016.56 DR
			1,355.42	338.86	1,016.56 DR
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
08/11/2019	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {771409}		2,670.99		2,670.99 DR
29/04/2020	TRANSFER FROM OSR QLD 000770061294 - confirm?			667.74	2,003.25 DR
			2,670.99	667.74	2,003.25 DR
Property Expenses - Legal Fees (42030)					
<u>Lot 4, 617- 619 Logan Road, Greenslopes (HAWKJ11)</u>					
02/09/2019	ANZ INTERNET BANKING PAYMENT		1,417.50		1,417.50 DR

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	176077 TO Romans and Romans trust acct Legal fees to prepare new lease		1,417.50		1,417.50 DR
Property Expenses - Repairs Maintenance (42060)					
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
19/02/2020	ANZ INTERNET BANKING PAYMENT 733322 TO GRK Plumbing		3,000.00		3,000.00 DR
19/02/2020	ANZ INTERNET BANKING PAYMENT 731507 TO DK Protective Coatings		8,196.00		11,196.00 DR
27/02/2020	ANZ INTERNET BANKING PAYMENT 693488 TO LCM Air Cond		297.73		11,493.73 DR
27/02/2020	ANZ INTERNET BANKING PAYMENT 692523 TO Blair Robertson Electrical Emergency and exit light replacement		965.00		12,458.73 DR
27/02/2020	ANZ INTERNET BANKING PAYMENT 691520 TO Bradstone Fire Protection - supplier not registered for GST		330.00		12,788.73 DR
10/03/2020	ANZ INTERNET BANKING PAYMENT 245948 TO GRK Plumbing Replace HWS		600.00		13,388.73 DR
			13,388.73		13,388.73 DR
Property Expenses - Strata Levy Fees (42100)					
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948053}		658.55		658.55 DR
29/10/2019	BPAY DEFT payments		658.55		1,317.10 DR
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {503221}		658.55		1,975.65 DR
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442061}		658.55		2,634.20 DR
			2,634.20		2,634.20 DR
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948411}		1,297.71		1,297.71 DR
29/10/2019	BPAY DEFT payments		1,297.71		2,595.42 DR
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {502674}		1,297.71		3,893.13 DR
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442430}		1,297.71		5,190.84 DR
			5,190.84		5,190.84 DR
Property Expenses - Water Rates (42150)					
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
12/08/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {949604}		481.96		481.96 DR
11/11/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {863748}		468.61		950.57 DR
25/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE		420.33		1,370.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	{892162}				
12/05/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {687939}		360.09		1,730.99 DR
			1,730.99		1,730.99 DR
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
12/08/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {949095}		617.61		617.61 DR
11/11/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {863131}		591.32		1,208.93 DR
25/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {892531}		496.15		1,705.08 DR
12/05/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {688195}		377.47		2,082.55 DR
			2,082.55		2,082.55 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) (ROSGER00003P)</u>					
03/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 527871 TO 014231532519321		6,610.00		6,610.00 DR
03/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 108925 TO 014231532519321		7,600.00		14,210.00 DR
03/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536263 TO 014231532519321		7,600.00		21,810.00 DR
03/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948528 TO 014231532519321		7,600.00		29,410.00 DR
03/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423751 TO 014231532519321		7,600.00		37,010.00 DR
			37,010.00		37,010.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		15,374.85		15,374.85 DR
			15,374.85		15,374.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		1,618.40		1,618.40 DR
03/07/2019	System Member Journals			7,600.00	5,981.60 CR
03/08/2019	System Member Journals			7,600.00	13,581.60 CR
05/08/2019	System Member Journals		1,618.40		11,963.20 CR
02/09/2019	System Member Journals		2,429.26		9,533.94 CR
03/09/2019	System Member Journals			7,600.00	17,133.94 CR
01/10/2019	System Member Journals		1,619.50		15,514.44 CR
03/10/2019	System Member Journals			7,600.00	23,114.44 CR
28/10/2019	Profit/Loss Allocation - 28/10/2019		31,463.35		8,348.91 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		22,653.18		31,002.09 DR
01/11/2019	System Member Journals		1,619.50		32,621.59 DR
03/11/2019	System Member Journals			7,600.00	25,021.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2019	System Member Journals		1,619.50		26,641.09 DR
03/12/2019	System Member Journals			7,600.00	19,041.09 DR
03/01/2020	System Member Journals			7,600.00	11,441.09 DR
20/01/2020	System Member Journals		1,619.50		13,060.59 DR
03/02/2020	System Member Journals		2,429.26		15,489.85 DR
03/02/2020	System Member Journals			990.00	14,499.85 DR
03/02/2020	System Member Journals			6,610.00	7,889.85 DR
02/03/2020	System Member Journals		1,619.50		9,509.35 DR
03/03/2020	System Member Journals				9,509.35 DR
03/03/2020	System Member Journals			7,600.00	1,909.35 DR
01/04/2020	System Member Journals		1,619.50		3,528.85 DR
03/04/2020	System Member Journals			7,600.00	4,071.15 CR
01/05/2020	System Member Journals		1,619.50		2,451.65 CR
03/05/2020	System Member Journals			7,600.00	10,051.65 CR
01/06/2020	System Member Journals		1,619.50		8,432.15 CR
03/06/2020	System Member Journals			7,600.00	16,032.15 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		68,368.69		52,336.54 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		47,615.37		99,951.91 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			11,659.87	88,292.04 DR
			191,151.91	102,859.87	88,292.04 DR

Opening Balance (50010)

(Opening Balance) Ross, Craig - Accumulation (ROSCRA00001A)

01/07/2019	Opening Balance				1,727,539.48 CR
01/07/2019	Close Period Journal			116,364.38	1,843,903.86 CR
				116,364.38	1,843,903.86 CR

(Opening Balance) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) (ROSGER00003P)

01/07/2019	Opening Balance				1,362,150.65 CR
01/07/2019	Close Period Journal		7,449.52		1,354,701.13 CR
			7,449.52		1,354,701.13 CR

Contributions (52420)

(Contributions) Ross, Craig - Accumulation (ROSCRA00001A)

01/07/2019	Opening Balance				24,756.80 CR
01/07/2019	System Member Journals			1,904.00	26,660.80 CR
01/07/2019	Close Period Journal		24,756.80		1,904.00 CR
05/08/2019	System Member Journals			1,904.00	3,808.00 CR
02/09/2019	System Member Journals			2,857.95	6,665.95 CR
01/10/2019	System Member Journals			1,905.30	8,571.25 CR
01/11/2019	System Member Journals			1,905.30	10,476.55 CR
02/12/2019	System Member Journals			1,905.30	12,381.85 CR
20/01/2020	System Member Journals			1,905.30	14,287.15 CR
03/02/2020	System Member Journals			2,857.95	17,145.10 CR
02/03/2020	System Member Journals			1,905.30	19,050.40 CR
01/04/2020	System Member Journals			1,905.30	20,955.70 CR
01/05/2020	System Member Journals			1,905.30	22,861.00 CR
01/06/2020	System Member Journals			1,905.30	24,766.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			24,756.80	24,766.30	24,766.30 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Ross, Craig - Accumulation (ROSCRA00001A)</i>					
01/07/2019	Opening Balance				110,882.28 CR
01/07/2019	Close Period Journal		110,882.28		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			31,463.35	31,463.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			68,368.69	99,832.04 CR
			110,882.28	99,832.04	99,832.04 CR
<i>(Share of Profit/(Loss)) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) (ROSGER00003P)</i>					
01/07/2019	Opening Balance				83,750.48 CR
01/07/2019	Close Period Journal		83,750.48		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			22,653.18	22,653.18 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			47,615.37	70,268.55 CR
			83,750.48	70,268.55	70,268.55 CR
Income Tax (53330)					
<i>(Income Tax) Ross, Craig - Accumulation (ROSCRA00001A)</i>					
01/07/2019	Opening Balance				15,561.18 DR
01/07/2019	Close Period Journal			15,561.18	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		11,659.87		11,659.87 DR
			11,659.87	15,561.18	11,659.87 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Ross, Craig - Accumulation (ROSCRA00001A)</i>					
01/07/2019	Opening Balance				3,713.52 DR
01/07/2019	System Member Journals		285.60		3,999.12 DR
01/07/2019	Close Period Journal			3,713.52	285.60 DR
05/08/2019	System Member Journals		285.60		571.20 DR
02/09/2019	System Member Journals		428.69		999.89 DR
01/10/2019	System Member Journals		285.80		1,285.69 DR
01/11/2019	System Member Journals		285.80		1,571.49 DR
02/12/2019	System Member Journals		285.80		1,857.29 DR
20/01/2020	System Member Journals		285.80		2,143.09 DR
03/02/2020	System Member Journals		428.69		2,571.78 DR
02/03/2020	System Member Journals		285.80		2,857.58 DR
01/04/2020	System Member Journals		285.80		3,143.38 DR
01/05/2020	System Member Journals		285.80		3,429.18 DR
01/06/2020	System Member Journals		285.80		3,714.98 DR
			3,714.98	3,713.52	3,714.98 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) (ROSGER00003P)</i>					
01/07/2019	Opening Balance				54,490.00 DR
01/07/2019	Close Period Journal			54,490.00	0.00 DR
03/07/2019	System Member Journals		7,600.00		7,600.00 DR
03/08/2019	System Member Journals		7,600.00		15,200.00 DR
03/09/2019	System Member Journals		7,600.00		22,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2019	System Member Journals		7,600.00		30,400.00 DR
03/11/2019	System Member Journals		7,600.00		38,000.00 DR
03/12/2019	System Member Journals		7,600.00		45,600.00 DR
03/01/2020	System Member Journals		7,600.00		53,200.00 DR
03/02/2020	System Member Journals		990.00		54,190.00 DR
03/03/2020	System Member Journals				54,190.00 DR
			54,190.00	54,490.00	54,190.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Ross, Geraldine Charmaine - Pension (Account Based Pension 2) (ROSGER00003P)

01/07/2019	Opening Balance				36,710.00 DR
01/07/2019	Close Period Journal			36,710.00	0.00 DR
03/02/2020	System Member Journals		6,610.00		6,610.00 DR
03/03/2020	System Member Journals		7,600.00		14,210.00 DR
03/04/2020	System Member Journals		7,600.00		21,810.00 DR
03/05/2020	System Member Journals		7,600.00		29,410.00 DR
03/06/2020	System Member Journals		7,600.00		37,010.00 DR
			37,010.00	36,710.00	37,010.00 DR

Bank Accounts (60400)

ANZ Business Premium Saver A/c (ANZ252390324)

01/07/2019	Opening Balance				261,515.12 DR
01/07/2019	ANZ INTERNET BANKING TRANSFER JUNE SUPER C ROSS HAWK JENK ROSS		1,904.00		263,419.12 DR
01/07/2019	TRANSFER FROM HAWKER PACIFIC P 128634		5,342.00		268,761.12 DR
03/07/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198703 TO 014231532519321			7,600.00	261,161.12 DR
04/07/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20		263,325.32 DR
09/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT 619 LOGAN RD HJR QLD		5,459.30		268,784.62 DR
15/07/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {903119}			4,431.00	264,353.62 DR
17/07/2019	ANZ INTERNET BANKING PAYMENT 407286 TO HJR Qld			900.90	263,452.72 DR
24/07/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00		265,322.72 DR
26/07/2019	TRANSFER FROM HAWKER PACIFIC P 129593		5,342.00		270,664.72 DR
29/07/2019	ANZ INTERNET BANKING BPAY BCC RATES {748201}			651.90	270,012.82 DR
29/07/2019	ANZ INTERNET BANKING BPAY BCC RATES {747544}			880.05	269,132.77 DR
31/07/2019	CREDIT INTEREST PAID		36.02		269,168.79 DR
31/07/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	269,168.19 DR
31/07/2019	5 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.00	269,165.19 DR
01/08/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,500.00		274,665.19 DR
03/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 256285 TO 014231532519321			7,600.00	267,065.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2019	ANZ INTERNET BANKING TRANSFER JULY SUPER C ROSS HAWK JENK ROSS		1,904.00		268,969.19 DR
06/08/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20		271,133.39 DR
09/08/2019	PAYMENT FROM HJR Qld		5,390.00		276,523.39 DR
12/08/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {949604}			481.96	276,041.43 DR
12/08/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {949095}			617.61	275,423.82 DR
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948053}			724.40	274,699.42 DR
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948411}			1,427.48	273,271.94 DR
26/08/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00		275,141.94 DR
30/08/2019	ANZ INTERNET BANKING PAYMENT 973590 TO HFB Super Pty Ltd			1,067.00	274,074.94 DR
30/08/2019	CREDIT INTEREST PAID		26.92		274,101.86 DR
30/08/2019	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	274,098.26 DR
02/09/2019	ANZ INTERNET BANKING TRANSFER AUG SUPER C ROSS HAWK JENK ROSS		2,857.95		276,956.21 DR
02/09/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,500.00		282,456.21 DR
02/09/2019	ANZ INTERNET BANKING PAYMENT 176077 TO Romans and Romans trust acct Legal fees to prepare new lease			1,540.55	280,915.66 DR
03/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 504410 TO 014231532519321			7,600.00	273,315.66 DR
04/09/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20		275,479.86 DR
06/09/2019	TRANSFER FROM HAWKER PACIFIC P 131132		5,342.00		280,821.86 DR
09/09/2019	PAYMENT FROM HJR Qld		5,390.00		286,211.86 DR
20/09/2019	TRANSFER FROM HAWKER PACIFIC P 131536		5,342.00		291,553.86 DR
26/09/2019	ANZ INTERNET BANKING BPAY BCC RATES {874879}			651.90	290,901.96 DR
26/09/2019	ANZ INTERNET BANKING BPAY BCC RATES {875418}			880.05	290,021.91 DR
27/09/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00		291,891.91 DR
30/09/2019	Credit Interest		24.20		291,916.11 DR
30/09/2019	Excess Fee			1.20	291,914.91 DR
30/09/2019	Excess Fee			2.40	291,912.51 DR
01/10/2019	C Ross Sept Hawk		1,905.30		293,817.81 DR
01/10/2019	One2One Acct Rent		5,500.00		299,317.81 DR
03/10/2019	Trf 014231532519321			7,600.00	291,717.81 DR
04/10/2019	Rent 619 Logan Road		2,164.20		293,882.01 DR
09/10/2019	HJR Qld		5,390.00		299,272.01 DR
11/10/2019	Hawker Pacific		5,342.00		304,614.01 DR
11/10/2019	ATO payment			9,348.00	295,266.01 DR
15/10/2019	RNHSO Pty Ltd M5977 Advertising to release property			275.00	294,991.01 DR

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18/10/2019	HFB Super Inv 101462			539.00	294,452.01 DR
18/10/2019	HFB Super Inv 0079			1,012.00	293,440.01 DR
28/10/2019	Honest Immigration		1,870.00		295,310.01 DR
29/10/2019	BPAY DEFT payments			724.40	294,585.61 DR
29/10/2019	BPAY DEFT payments			1,427.48	293,158.13 DR
31/10/2019	Credit Interest		25.02		293,183.15 DR
31/10/2019	Excess Fee			0.60	293,182.55 DR
31/10/2019	Excess Fee			4.20	293,178.35 DR
01/11/2019	C Ross Oct Super		1,905.30		295,083.65 DR
01/11/2019	One2One Acct Rent		5,500.00		300,583.65 DR
03/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488348 TO 014231532519321			7,600.00	292,983.65 DR
08/11/2019	ANZ INTERNET BANKING BPAY OSR QLD LAND TAX 1 {771409}			7,174.75	285,808.90 DR
09/11/2019	PAYMENT FROM HJR Qld		5,390.00		291,198.90 DR
11/11/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {863748}			468.61	290,730.29 DR
11/11/2019	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {863131}			591.32	290,138.97 DR
22/11/2019	TRANSFER FROM HAWKER PACIFIC P 133572		6,662.43		296,801.40 DR
25/11/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00		298,671.40 DR
29/11/2019	CREDIT INTEREST PAID		23.30		298,694.70 DR
29/11/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	298,694.10 DR
29/11/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	298,692.30 DR
02/12/2019	ANZ INTERNET BANKING TRANSFER NOV SUPER C ROSS HAWK JENK ROSS		1,905.30		300,597.60 DR
02/12/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,500.00		306,097.60 DR
03/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 610671 TO 014231532519321			7,600.00	298,497.60 DR
09/12/2019	PAYMENT FROM HJR Qld		5,390.00		303,887.60 DR
10/12/2019	TRANSFER FROM CBA MOHAMMED KABIR		2,164.20		306,051.80 DR
13/12/2019	TRANSFER FROM HAWKER PACIFIC P 134311		5,557.30		311,609.10 DR
17/12/2019	ANZ INTERNET BANKING BPAY BCC RATES {986252}			651.90	310,957.20 DR
17/12/2019	ANZ INTERNET BANKING BPAY BCC RATES {986651}			880.05	310,077.15 DR
20/12/2019	PAYMENT FROM HONEST IMMIGRATI		1,870.00		311,947.15 DR
31/12/2019	CREDIT INTEREST PAID		26.91		311,974.06 DR
31/12/2019	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	311,973.46 DR
31/12/2019	3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.80	311,971.66 DR
02/01/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,610.00		317,581.66 DR
03/01/2020	ANZ INTERNET BANKING FUNDS			7,600.00	309,981.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2020	TFER TRANSFER 573578 TO 014231532519321 PAYMENT FROM HJR Qld		5,390.00		315,371.66 DR
17/01/2020	TRANSFER FROM HAWKER PACIFIC P 135146		5,557.30		320,928.96 DR
17/01/2020	ANZ INTERNET BANKING PAYMENT 491311 TO HFB Super Pty Ltd			1,012.00	319,916.96 DR
20/01/2020	ANZ INTERNET BANKING TRANSFER DEC SUPER C ROSS HAWK JENK ROSS		1,905.30		321,822.26 DR
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {503221}			724.40	321,097.86 DR
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {502674}			1,427.48	319,670.38 DR
31/01/2020	PAYMENT FROM HONEST IMMIGRATI		1,870.00		321,540.38 DR
31/01/2020	CREDIT INTEREST PAID		26.85		321,567.23 DR
31/01/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	321,564.83 DR
03/02/2020	ANZ INTERNET BANKING TRANSFER JAN SUPER C ROSS HAWK JENK ROSS		2,857.95		324,422.78 DR
03/02/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD		5,610.00		330,032.78 DR
03/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 527871 TO 014231532519321			7,600.00	322,432.78 DR
09/02/2020	PAYMENT FROM HJR Qld		5,390.00		327,822.78 DR
14/02/2020	TRANSFER FROM HAWKER PACIFIC P 136025		5,557.30		333,380.08 DR
17/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {548236}			9,347.00	324,033.08 DR
19/02/2020	ANZ INTERNET BANKING PAYMENT 733322 TO GRK Plumbing			3,300.00	320,733.08 DR
19/02/2020	ANZ INTERNET BANKING PAYMENT 731507 TO DK Protective Coatings			9,015.60	311,717.48 DR
24/02/2020	ANZ INTERNET BANKING PAYMENT 626803 TO RNHSO P L Agents commission new lease			3,484.80	308,232.68 DR
25/02/2020	PAYMENT FROM HONEST IMMIGRATI		1,870.00		310,102.68 DR
25/02/2020	TRANSFER FROM HAWKER PACIFIC P 136294		2,420.00		312,522.68 DR
25/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {892162}			420.33	312,102.35 DR
25/02/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {892531}			496.15	311,606.20 DR
27/02/2020	ANZ INTERNET BANKING PAYMENT 693488 TO LCM Air Cond			327.50	311,278.70 DR
27/02/2020	ANZ INTERNET BANKING PAYMENT 691520 TO Bradstone Fire Protection - supplier not registered for GST			330.00	310,948.70 DR
27/02/2020	ANZ INTERNET BANKING PAYMENT 692523 TO Blair Robertson Electrical Emergency and exit light replacement			1,061.50	309,887.20 DR
28/02/2020	CREDIT INTEREST PAID		24.62		309,911.82 DR
28/02/2020	"1 EXCESS EFTPOS, PHONE			0.60	309,911.22 DR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	BANKING, AUTOMATIC TRANSACTIONS - FEE" 10 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			6.00	309,905.22 DR
02/03/2020	ANZ INTERNET BANKING TRANSFER FEB SUPER C ROSS HAWK JENK ROSS		1,905.30		311,810.52 DR
03/03/2020	TRANSFER FROM ONE2ONE ACCOUNTI RENT 617 LOGAN RD		5,610.00		317,420.52 DR
03/03/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 108925 TO 014231532519321			7,600.00	309,820.52 DR
06/03/2020	TRANSFER FROM HAWKER PACIFIC P 136504		619.00		310,439.52 DR
09/03/2020	PAYMENT FROM HJR Qld		5,390.00		315,829.52 DR
10/03/2020	ANZ INTERNET BANKING PAYMENT 245948 TO GRK Plumbing Replace HWS			660.00	315,169.52 DR
20/03/2020	TRANSFER FROM HAWKER PACIFIC P 136750		8,596.30		323,765.82 DR
26/03/2020	ANZ INTERNET BANKING BPAY BCC RATES {250817}			651.90	323,113.92 DR
26/03/2020	ANZ INTERNET BANKING BPAY BCC RATES {251184}			880.05	322,233.87 DR
27/03/2020	PAYMENT FROM MR RAJEEV SHARMA		1,870.00		324,103.87 DR
27/03/2020	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {857767}			11.05	324,092.82 DR
31/03/2020	CREDIT INTEREST PAID		27.76		324,120.58 DR
31/03/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	324,119.98 DR
31/03/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	324,117.58 DR
01/04/2020	ANZ INTERNET BANKING TRANSFER MARCH SUPER C ROSS HAWK JENK ROSS		1,905.30		326,022.88 DR
03/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536263 TO 014231532519321			7,600.00	318,422.88 DR
09/04/2020	PAYMENT FROM HJR Qld		5,390.00		323,812.88 DR
20/04/2020	TRANSFER FROM HAWKER PACIFIC P 137642		8,596.30		332,409.18 DR
20/04/2020	ANZ INTERNET BANKING PAYMENT 931110 TO HFB Super Pty Ltd			1,012.00	331,397.18 DR
20/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {930092}			9,348.00	322,049.18 DR
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442061}			724.40	321,324.78 DR
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442430}			1,427.48	319,897.30 DR
27/04/2020	PAYMENT FROM HONEST IMMIGRATI		220.00		320,117.30 DR
29/04/2020	TRANSFER FROM OSR QLD 000770061294 - confirm?		1,793.70		321,911.00 DR
30/04/2020	CREDIT INTEREST PAID		26.46		321,937.46 DR
30/04/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	321,936.86 DR
30/04/2020	4 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			2.40	321,934.46 DR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2020	ANZ INTERNET BANKING TRANSFER APRIL SUPER C ROSS HAWK JENK ROSS		1,905.30		323,839.76 DR
03/05/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 948528 TO 014231532519321			7,600.00	316,239.76 DR
09/05/2020	PAYMENT FROM HJR Qld		5,390.00		321,629.76 DR
12/05/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {687939}			360.09	321,269.67 DR
12/05/2020	ANZ INTERNET BANKING BPAY QLD URBAN UTILITIE {688195}			377.47	320,892.20 DR
27/05/2020	PAYMENT FROM HONEST IMMIGRATI		220.00		321,112.20 DR
29/05/2020	CREDIT INTEREST PAID		25.44		321,137.64 DR
29/05/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	321,137.04 DR
01/06/2020	ANZ INTERNET BANKING TRANSFER MAY SUPER C ROSS HAWK JENK ROSS		1,905.30		323,042.34 DR
02/06/2020	TRANSFER FROM HAWKER PACIFIC P 138747		5,052.65		328,094.99 DR
02/06/2020	ANZ INTERNET BANKING PAYMENT 178877 TO ZG Lighting			671.00	327,423.99 DR
02/06/2020	ANZ INTERNET BANKING PAYMENT 177044 TO Rescom AC			18,940.00	308,483.99 DR
03/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 423751 TO 014231532519321			7,600.00	300,883.99 DR
04/06/2020	ANZ INTERNET BANKING PAYMENT 505563 TO Premis Solutions - Ceiling Repair			7,480.00	293,403.99 DR
08/06/2020	ANZ INTERNET BANKING PAYMENT 228762 TO MCLACHLAN ELECTRICAL			713.35	292,690.64 DR
09/06/2020	PAYMENT FROM HJR Qld		5,390.00		298,080.64 DR
17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {235175}			1,394.70	296,685.94 DR
17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {232303} 2019FY annual GST			3,096.00	293,589.94 DR
22/06/2020	PAYMENT FROM HONEST IMMIGRATI		220.00		293,809.94 DR
30/06/2020	CREDIT INTEREST PAID		18.53		293,828.47 DR
30/06/2020	6 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			3.60	293,824.87 DR
			239,590.91	207,281.16	293,824.87 DR

Fixed Interest Securities (Australian) (72400)

ANZ Term Deposit (ROSC009)

01/07/2019	Opening Balance				206,757.64 DR
18/12/2019	Take up interest on ANZ Term Deposit reinvested		3,386.29		210,143.93 DR
		0.00	3,386.29		210,143.93 DR

Plant and Equipment (at written down value) - Unitised (76550)

Lot 5, 617-619 Logan Rd - Air Conditioning Unit (AirCon Lot5 Logan Rd)

01/07/2019	Opening Balance	1.00			1,917.83 DR
30/06/2020	Depreciation for the period {2020}	(1.00)		4,078.00	2,160.17 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020		2,160.17		0.00 DR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,160.17	4,078.00	0.00 DR
<u>Lot 4, 617-619 Logan Rd - Hot Water System (HAWKJ09 LOT4.617-619)</u>					
01/07/2019	Opening Balance	1.00			684.58 DR
30/06/2020	Depreciation for the period {2020}			91.25	593.33 DR
		1.00		91.25	593.33 DR
<u>Lot 5, 617-619 Logan Rd - Mitsubishi Electric Air Con (HAWKJ14)</u>					
02/06/2020	ANZ INTERNET BANKING PAYMENT 177044 TO Rescom AC	1.00	17,218.18		17,218.18 DR
30/06/2020	Depreciation for the period {2020}			403.22	16,814.96 DR
		1.00	17,218.18	403.22	16,814.96 DR
<u>Lot 5, 617-619 Logan Rd - Hot Water System (HWS - Lot5 Logan Rd)</u>					
01/07/2019	Opening Balance	1.00			477.23 DR
30/06/2020	Depreciation for the period {2020}			63.61	413.62 DR
		1.00		63.61	413.62 DR
<u>13/27 Selhurst St - Solar System (ROSC011)</u>					
01/07/2019	Opening Balance	1.00			9,132.39 DR
30/06/2020	Depreciation for the period {2020}			913.24	8,219.15 DR
		1.00		913.24	8,219.15 DR
<u>Lot 4, 617-619 Logan Rd - Plant & Equipment (ROSC012)</u>					
01/07/2019	Opening Balance	1.00			2,750.50 DR
30/06/2020	Depreciation for the period {2020}			423.58	2,326.92 DR
		1.00		423.58	2,326.92 DR
<u>Lot 5, 617-619 Logan Rd - Plant & Equipment (ROSC013)</u>					
01/07/2019	Opening Balance	1.00			3,690.57 DR
30/06/2020	Depreciation for the period {2020}			635.89	3,054.68 DR
		1.00		635.89	3,054.68 DR
<u>Lot 4, 617-619 Logan Rd - Solar System (Solar - Lot4LoganRd)</u>					
01/07/2019	Opening Balance	1.00			5,274.81 DR
30/06/2020	Depreciation for the period {2020}			527.48	4,747.33 DR
		1.00		527.48	4,747.33 DR
<u>Lot 5, 617-619 Logan Rd - Solar System (Solar- Lot5LoganRd)</u>					
01/07/2019	Opening Balance	1.00			8,508.18 DR
30/06/2020	Depreciation for the period {2020}			850.82	7,657.36 DR
		1.00		850.82	7,657.36 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Lot 5, 617- 619 Logan Road, Greenslopes (HAWKJ011)</u>					
01/07/2019	Opening Balance	1.00			963,000.00 DR
02/06/2020	ANZ INTERNET BANKING PAYMENT 178877 TO ZG Lighting	0.00	610.00		963,610.00 DR
04/06/2020	ANZ INTERNET BANKING PAYMENT 505563 TO Premis Solutions - Ceiling Repair	0.00	6,800.00		970,410.00 DR
08/06/2020	ANZ INTERNET BANKING PAYMENT 228762 TO MCLACHLAN ELECTRICAL	0.00	648.50		971,058.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$880,530.740000 (Exit) - 1.000000 Units on hand			91,260.34	879,798.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$882,059.380000 (Exit) - 1.000000		1,528.64		881,326.80 DR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$882,059.380000 (Exit) - 1.000000 Units on hand		732.58		882,059.38 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				882,059.38 DR
		1.00	10,319.72	91,260.34	882,059.38 DR
<u>Lot 4, 617- 619 Logan Road, Greenslopes (HAWKJ11)</u>					
01/07/2019	Opening Balance	1.00			760,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$712,332.420000 (Exit) - 1.000000 Units on hand			47,667.58	712,332.42 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				712,332.42 DR
		1.00	0.00	47,667.58	712,332.42 DR
<u>12/27 Selhurst Street, Coopers Plains (ROSC11)</u>					
01/07/2019	Opening Balance	1.00			330,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$390,000.000000 (Exit) - 1.000000 Units on hand		60,000.00		390,000.00 DR
		1.00	60,000.00		390,000.00 DR
<u>13/27 Selhurst Street, Coopers Plains (ROSC21)</u>					
01/07/2019	Opening Balance	1.00			680,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$781,780.850000 (Exit) - 1.000000 Units on hand		101,780.85		781,780.85 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				781,780.85 DR
		1.00	101,780.85		781,780.85 DR
Amounts owing to other persons (80500)					
<u>Rental Bond (00006)</u>					
01/07/2019	Opening Balance				25,610.00 CR
					25,610.00 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				3,095.56 CR
01/07/2019	TRANSFER FROM HAWKER PACIFIC P 128634			485.64	3,581.20 CR
04/07/2019	TRANSFER FROM CBA MOHAMMED KABIR			196.75	3,777.95 CR
09/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT 619 LOGAN RD HJR QLD			490.00	4,267.95 CR
24/07/2019	PAYMENT FROM HONEST IMMIGRATI			170.00	4,437.95 CR
26/07/2019	TRANSFER FROM HAWKER PACIFIC P 129593			485.64	4,923.59 CR
01/08/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			500.00	5,423.59 CR
06/08/2019	TRANSFER FROM CBA MOHAMMED KABIR			196.75	5,620.34 CR
09/08/2019	PAYMENT FROM HJR Qld			490.00	6,110.34 CR
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		65.85		6,044.49 CR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	{948053}				
12/08/2019	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {948411}		129.77		5,914.72 CR
26/08/2019	PAYMENT FROM HONEST IMMIGRATI			170.00	6,084.72 CR
30/08/2019	ANZ INTERNET BANKING PAYMENT 973590 TO HFB Super Pty Ltd		29.93		6,054.79 CR
02/09/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			500.00	6,554.79 CR
02/09/2019	ANZ INTERNET BANKING PAYMENT 176077 TO Romans and Romans trust acct Legal fees to prepare new lease		123.05		6,431.74 CR
04/09/2019	TRANSFER FROM CBA MOHAMMED KABIR			196.75	6,628.49 CR
06/09/2019	TRANSFER FROM HAWKER PACIFIC P 131132			485.64	7,114.13 CR
09/09/2019	PAYMENT FROM HJR Qld			490.00	7,604.13 CR
20/09/2019	TRANSFER FROM HAWKER PACIFIC P 131536			485.64	8,089.77 CR
27/09/2019	PAYMENT FROM HONEST IMMIGRATI			170.00	8,259.77 CR
01/10/2019	One2One Acct Rent			500.00	8,759.77 CR
04/10/2019	Rent 619 Logan Road			196.75	8,956.52 CR
09/10/2019	HJR Qld			490.00	9,446.52 CR
11/10/2019	Hawker Pacific			485.64	9,932.16 CR
11/10/2019	ATO payment		4,856.00		5,076.16 CR
15/10/2019	RNHSO Pty Ltd M5977 Advertising to release property		25.00		5,051.16 CR
18/10/2019	Take up HFB 2019 Final Fee Adjustment		15.20		5,035.96 CR
18/10/2019	HFB Super Inv 0079		24.82		5,011.14 CR
28/10/2019	Honest Immigration			170.00	5,181.14 CR
29/10/2019	BPAY DEFT payments		65.85		5,115.29 CR
29/10/2019	BPAY DEFT payments		129.77		4,985.52 CR
01/11/2019	One2One Acct Rent			500.00	5,485.52 CR
09/11/2019	PAYMENT FROM HJR Qld			490.00	5,975.52 CR
22/11/2019	TRANSFER FROM HAWKER PACIFIC P 133572			605.68	6,581.20 CR
25/11/2019	PAYMENT FROM HONEST IMMIGRATI			170.00	6,751.20 CR
02/12/2019	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			500.00	7,251.20 CR
09/12/2019	PAYMENT FROM HJR Qld			490.00	7,741.20 CR
10/12/2019	TRANSFER FROM CBA MOHAMMED KABIR			196.75	7,937.95 CR
13/12/2019	TRANSFER FROM HAWKER PACIFIC P 134311			505.21	8,443.16 CR
20/12/2019	PAYMENT FROM HONEST IMMIGRATI			170.00	8,613.16 CR
02/01/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			510.00	9,123.16 CR
09/01/2020	PAYMENT FROM HJR Qld			490.00	9,613.16 CR
17/01/2020	TRANSFER FROM HAWKER PACIFIC P 135146			505.21	10,118.37 CR
17/01/2020	ANZ INTERNET BANKING PAYMENT 491311 TO HFB Super Pty Ltd		24.82		10,093.55 CR
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS		65.85		10,027.70 CR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	{503221}				
20/01/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {502674}		129.77		9,897.93 CR
31/01/2020	PAYMENT FROM HONEST IMMIGRATI			170.00	10,067.93 CR
03/02/2020	TRANSFER FROM ONE2ONE ACCT RENT-617 LOGAN RD			510.00	10,577.93 CR
09/02/2020	PAYMENT FROM HJR Qld			490.00	11,067.93 CR
14/02/2020	TRANSFER FROM HAWKER PACIFIC P 136025			505.21	11,573.14 CR
17/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {548236}		4,855.00		6,718.14 CR
19/02/2020	ANZ INTERNET BANKING PAYMENT 731507 TO DK Protective Coatings		819.60		5,898.54 CR
19/02/2020	ANZ INTERNET BANKING PAYMENT 733322 TO GRK Plumbing		300.00		5,598.54 CR
24/02/2020	ANZ INTERNET BANKING PAYMENT 626803 TO RNHSO P L Agents commission new lease		316.80		5,281.74 CR
25/02/2020	TRANSFER FROM HAWKER PACIFIC P 136294			220.00	5,501.74 CR
25/02/2020	PAYMENT FROM HONEST IMMIGRATI			170.00	5,671.74 CR
27/02/2020	ANZ INTERNET BANKING PAYMENT 692523 TO Blair Robertson Electrical Emergency and exit light replacement		96.50		5,575.24 CR
27/02/2020	ANZ INTERNET BANKING PAYMENT 693488 TO LCM Air Cond		29.77		5,545.47 CR
03/03/2020	TRANSFER FROM ONE2ONE ACCOUNTI RENT 617 LOGAN RD			510.00	6,055.47 CR
06/03/2020	TRANSFER FROM HAWKER PACIFIC P 136504			56.27	6,111.74 CR
09/03/2020	PAYMENT FROM HJR Qld			490.00	6,601.74 CR
10/03/2020	ANZ INTERNET BANKING PAYMENT 245948 TO GRK Plumbing Replace HWS		60.00		6,541.74 CR
20/03/2020	TRANSFER FROM HAWKER PACIFIC P 136750			781.48	7,323.22 CR
27/03/2020	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {857767}		1.00		7,322.22 CR
27/03/2020	PAYMENT FROM MR RAJEEV SHARMA			170.00	7,492.22 CR
09/04/2020	PAYMENT FROM HJR Qld			490.00	7,982.22 CR
20/04/2020	TRANSFER FROM HAWKER PACIFIC P 137642			781.48	8,763.70 CR
20/04/2020	ANZ INTERNET BANKING PAYMENT 931110 TO HFB Super Pty Ltd		24.82		8,738.88 CR
20/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {930092}		4,856.00		3,882.88 CR
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442061}		65.85		3,817.03 CR
24/04/2020	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {442430}		129.77		3,687.26 CR
27/04/2020	PAYMENT FROM HONEST IMMIGRATI			20.00	3,707.26 CR
09/05/2020	PAYMENT FROM HJR Qld			490.00	4,197.26 CR

ROSS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2020	PAYMENT FROM HONEST IMMIGRATI			20.00	4,217.26 CR
02/06/2020	TRANSFER FROM HAWKER PACIFIC P 138747			459.33	4,676.59 CR
02/06/2020	ANZ INTERNET BANKING PAYMENT 177044 TO Rescom AC		1,721.82		2,954.77 CR
02/06/2020	ANZ INTERNET BANKING PAYMENT 178877 TO ZG Lighting		61.00		2,893.77 CR
04/06/2020	ANZ INTERNET BANKING PAYMENT 505563 TO Premis Solutions - Ceiling Repair		680.00		2,213.77 CR
08/06/2020	ANZ INTERNET BANKING PAYMENT 228762 TO MCLACHLAN ELECTRICAL		64.85		2,148.92 CR
09/06/2020	PAYMENT FROM HJR Qld			490.00	2,638.92 CR
17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {232303} 2019FY annual GST		3,096.00		457.08 DR
22/06/2020	PAYMENT FROM HONEST IMMIGRATI			20.00	437.08 DR
30/06/2020	June 2020 PAYG and GST instalt		4,855.00		5,292.08 DR
			27,719.46	19,331.82	5,292.08 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				1,135.70 CR
11/10/2019	ATO payment		4,492.00		3,356.30 DR
17/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {548236}		4,492.00		7,848.30 DR
20/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {930092}		4,492.00		12,340.30 DR
17/06/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {235175}		1,135.70		13,476.00 DR
30/06/2020	June 2020 PAYG and GST instalt		4,492.00		17,968.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			15,374.85	2,593.15 DR
			19,103.70	15,374.85	2,593.15 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				5,262.60 CR
09/07/2019	ANZ INTERNET BANKING FUNDS TFER RENT 619 LOGAN RD HJR QLD			69.30	5,331.90 CR
15/07/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {903119}		4,431.00		900.90 CR
17/07/2019	ANZ INTERNET BANKING PAYMENT 407286 TO HJR Qld		900.90		0.00 DR
30/06/2020	June 2020 PAYG and GST instalt			9,347.00	9,347.00 CR
			5,331.90	9,416.30	9,347.00 CR

Total Debits: 1,313,766.30

Total Credits: 1,313,766.30