

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>235</b>		<b><u>Capital Gains/(Losses) - Taxable</u></b>				
<b>235/030</b>		<b><u>Invin Limited - Ordinary Fully Paid</u></b>				
25/02/2020	250220	Bank Statement			9.10	(9.10)
		Narration: CASH ANDOR CHEQUES Chronic Airways Therapeutics formerly Invin				
<b>239</b>		<b><u>Dividends Received</u></b>				
<b>239/017</b>		<b><u>Cml Group Limited - Ordinary Fully Paid</u></b>				
08/10/2019	081019	Bank Statement			348.95	(348.95)
		Narration: OCT1900800735 CML GROUP LTD 358020				
08/10/2019	300620	Closing Journal - Cash			149.55	(498.50)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>239/034</b>		<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>				
14/10/2019	141019	Bank Statement			2,527.68	(2,527.68)
		Narration: CASH ANDOR CHEQUES - FORTESQUE DIVIDEND				
14/10/2019	300620	Closing Journal - Cash			1,083.29	(3,610.97)
		Narration: Imputed credit adjustment at 30/06/2020				
15/04/2020	150420	Bank Statement			8,004.32	(11,615.29)
		Narration: Fortescue Dividend				
15/04/2020	300620	Closing Journal - Cash			3,430.42	(15,045.71)
		Narration: Imputed credit adjustment at 30/06/2020				
<b>247</b>		<b><u>Increase in Market Value of Investments</u></b>				
30/06/2020	300620	Closing Journal - Non			9,286.62	(9,286.62)
		Narration: Isignthis Ltd - Ordinary Fully Paid (776/014)				
30/06/2020	300620	Closing Journal - Non		5,483.50		(3,803.12)
		Narration: Cml Group Limited - Ordinary Fully Paid (776/013)				
30/06/2020	300620	Closing Journal - Non		2,121.60		(1,681.52)
		Narration: Datadot Technology Limited - Ordinary Fully Paid (776/011)				
30/06/2020	300620	Closing Journal - Non		2,492.00		810.48
		Narration: 31006 Southport Central (772/001)				
30/06/2020	300620	Closing Journal - Non		1,027.40		1,837.88
		Narration: Superloop Limited - Ordinary Fully Paid (776/029)				
30/06/2020	300620	Closing Journal - Non		2,466.28		4,304.16
		Narration: Otto Energy Limited - Ordinary Fully Paid (776/027)				
30/06/2020	300620	Closing Journal - Non			50,975.93	(46,671.77)
		Narration: Fortescue Metals Group Ltd - Ordinary Fully Paid (776/030)				
30/06/2020	300620	Closing Journal - Non		35.61		(46,636.16)
		Narration: Bauxite Resources Limited - Ordinary Fully Paid (776/026)				
30/06/2020	300620	Closing Journal - Non			290.13	(46,926.29)
		Narration: Flight Centre Travel Group Limited - Ordinary Fully Paid (776/032)				
30/06/2020	300620	Closing Journal - Non			1,279.94	(48,206.23)
		Narration: Talga Resources Ltd - Ordinary Fully Paid (776/017)				
30/06/2020	300620	Closing Journal - Non		2,352.67		(45,853.56)
		Narration: Orthocell Limited - Ordinary Fully Paid (776/015)				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/002</b>		<b><u>NAB Cash Manager #9356</u></b>				
31/07/2019	310719	Bank Statement			23.29	(23.29)
		Narration: Credit Interest				
30/08/2019	300819	Bank Statement			3.01	(26.30)

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Narration: Credit Interest						
30/09/2019	300919	Bank Statement			3.82	(30.12)
Narration: Credit Interest						
31/10/2019	311019	Bank Statement			2.76	(32.88)
Narration: Credit Interest						
29/11/2019	291119	Bank Statement			2.61	(35.49)
Narration: Credit Interest						
31/12/2019	311219	Bank Statement			3.82	(39.31)
Narration: Credit Interest						
31/01/2020	310120	Bank Statement			4.09	(43.40)
Narration: Credit Interest						
28/02/2020	280220	Bank Statement			3.55	(46.95)
Narration: Credit Interest						
31/03/2020	310320	Bank Statement			1.97	(48.92)
Narration: Credit Interest						
30/04/2020	300420	Bank Statement			0.32	(49.24)
Narration: Credit Interest						
29/05/2020	290520	Bank Statement			0.29	(49.53)
Narration: Credit Interest						
30/06/2020	300620	Bank Statement			0.98	(50.51)
Narration: Credit Interest						
<b><u>250/005      NABTrade Cash Account #8386</u></b>						
31/07/2019	2	Bank Statement			2.20	(2.20)
Narration: NAB Trade Transactions 2020						
31/08/2019	2	Bank Statement			0.60	(2.80)
Narration: NAB Trade Transactions 2020						
30/09/2019	2	Bank Statement			0.58	(3.38)
Narration: NAB Trade Transactions 2020						
31/10/2019	2	Bank Statement			0.66	(4.04)
Narration: NAB Trade Transactions 2020						
30/11/2019	2	Bank Statement			0.58	(4.62)
Narration: NAB Trade Transactions 2020						
31/12/2019	2	Bank Statement			0.64	(5.26)
Narration: NAB Trade Transactions 2020						
31/01/2020	2	Bank Statement			0.62	(5.88)
Narration: NAB Trade Transactions 2020						
28/02/2020	2	Bank Statement			0.56	(6.44)
Narration: NAB Trade Transactions 2020						
31/03/2020	2	Bank Statement			0.74	(7.18)
Narration: NAB Trade Transactions 2020						
30/04/2020	2	Bank Statement			0.63	(7.81)
Narration: NAB Trade Transactions 2020						
<b><u>261              Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b><u>261/001      Hood, Christopher Norris</u></b>						
25/10/2019	6	Journal - Non Cash			165.00	(165.00)
Narration: To take up Accounting fees paid by Trust						
<b><u>261/002      Hood, Vanessa Linda</u></b>						
25/10/2019	6	Journal - Non Cash			165.00	(165.00)
Narration: To take up Accounting fees paid by Trust						
<b><u>280              Rent Received</u></b>						

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<b><u>280/001</u>      <u>31006 Southport Central</u></b>						
05/07/2019	050719	Bank Statement			2,248.40	(2,248.40)
		Narration: June Rent 2019 CBA 068523				
05/07/2019	300620	Closing Journal - Cash		204.40		(2,044.00)
		Narration: GST adjustment at 30/06/2020				
19/08/2019	190819	Bank Statement			2,248.40	(4,292.40)
		Narration: June Rent CBA 068523				
19/08/2019	190819	Bank Statement			2,248.40	(6,540.80)
		Narration: July Rent CBA 068523				
19/08/2019	300620	Closing Journal - Cash		204.40		(6,336.40)
		Narration: GST adjustment at 30/06/2020				
19/08/2019	300620	Closing Journal - Cash		204.40		(6,132.00)
		Narration: GST adjustment at 30/06/2020				
11/10/2019	111019	Bank Statement			2,248.00	(8,380.00)
		Narration: Rent July 2019 CBA 068523				
11/10/2019	300620	Closing Journal - Cash		204.36		(8,175.64)
		Narration: GST adjustment at 30/06/2020				
15/11/2019	151119	Bank Statement			2,248.00	(10,423.64)
		Narration: Rent Sept 2019 CBA 068523				
15/11/2019	300620	Closing Journal - Cash		204.36		(10,219.28)
		Narration: GST adjustment at 30/06/2020				
02/12/2019	021219	Bank Statement			2,248.00	(12,467.28)
		Narration: Rent Oct 2019 CBA 068523				
02/12/2019	300620	Closing Journal - Cash		204.36		(12,262.92)
		Narration: GST adjustment at 30/06/2020				
23/12/2019	231219	Bank Statement			2,248.00	(14,510.92)
		Narration: Rent Dec 19 CBA 068523				
23/12/2019	231219	Bank Statement			2,248.00	(16,758.92)
		Narration: Rent Nov 19 CBA 068523				
23/12/2019	300620	Closing Journal - Cash		204.36		(16,554.56)
		Narration: GST adjustment at 30/06/2020				
23/12/2019	300620	Closing Journal - Cash		204.36		(16,350.20)
		Narration: GST adjustment at 30/06/2020				
02/03/2020	020320	Bank Statement			2,248.40	(18,598.60)
		Narration: Rent Jan office CBA 068523				
02/03/2020	300620	Closing Journal - Cash		204.40		(18,394.20)
		Narration: GST adjustment at 30/06/2020				
17/03/2020	170320	Bank Statement			2,248.00	(20,642.20)
		Narration: Feb Rent office CBA 068523				
17/03/2020	300620	Closing Journal - Cash		204.36		(20,437.84)
		Narration: GST adjustment at 30/06/2020				
30/04/2020	300420	Bank Statement			2,248.00	(22,685.84)
		Narration: Rent CBA 068523				
30/04/2020	300620	Closing Journal - Cash		204.36		(22,481.48)
		Narration: GST adjustment at 30/06/2020				
27/05/2020	270520	Bank Statement			2,248.00	(24,729.48)
		Narration: rent CBA 068523				
27/05/2020	300620	Closing Journal - Cash		204.36		(24,525.12)
		Narration: GST adjustment at 30/06/2020				
29/05/2020	290520	Bank Statement			2,248.00	(26,773.12)
		Narration: rent CBA 068523				
29/05/2020	300620	Closing Journal - Cash		204.36		(26,568.76)
		Narration: GST adjustment at 30/06/2020				

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<b>301      <u>Accountancy Fees</u></b>						
01/08/2019	010819	Bank Statement		352.00		352.00
		Narration: INTERNET TRANSFER INTERNET TRANSFER INV 5211				
01/08/2019	300620	Closing Journal - Cash			24.00	328.00
		Narration: GST adjustment at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash			22.50	305.50
		Narration: GST adjustment at 30/06/2020				
25/10/2019	6	Journal - Non Cash		330.00		635.50
		Narration: To take up Accounting fees paid by Trust				
16/01/2020	160120	Bank Statement		330.00		965.50
		Narration: INTERNET TRANSFER INTERNET TRANSFER INV 6113				
16/01/2020	300620	Closing Journal - Cash			22.50	943.00
		Narration: GST adjustment at 30/06/2020				
22/04/2020	220420	Bank Statement		330.00		1,273.00
		Narration: INTERNET TRANSFER INTERNET TRANSFER INV 6526				
22/04/2020	300620	Closing Journal - Cash			22.50	1,250.50
		Narration: GST adjustment at 30/06/2020				
<b>304      <u>ATO Supervisory Levy</u></b>						
30/06/2020	8	Journal - Non Cash		259.00		259.00
		Narration: 2019 ATO Super Levy				
<b>334      <u>Depreciation</u></b>						
<b>334/001      <u>Compactus</u></b>						
30/06/2020	4	Journal - Non Cash		128.85		128.85
		Narration: 2020 Depreciation Campactus				
<b>334/002      <u>31006 Southport Central</u></b>						
30/06/2020	5	Journal - Non Cash		5,008.00		5,008.00
		Narration: 2020 Depreciation as per QS Report				
<b>380      <u>Insurance</u></b>						
26/07/2019	260719	Bank Statement		320.00		320.00
		Narration: AUDIT SHIELD INTERNET TRANSFER TAI-19274798				
26/07/2019	300620	Closing Journal - Cash			29.09	290.91
		Narration: GST adjustment at 30/06/2020				
<b>390      <u>Life Insurance Premiums - Preserved</u></b>						
<b>390/001      <u>Hood, Christopher Norris</u></b>						
08/05/2020	080520	Bank Statement		1,663.67		1,663.67
		Narration: 8157531 3L07052020ZURICH LIFE 000117				
08/05/2020	080520	Bank Statement		3,889.51		5,553.18
		Narration: 66589162 150520AIA AUSTRALIA . 000142				
28/05/2020	280520	Bank Statement			3,889.51	1,663.67
		Narration: INTERNET MULTI TFR 66589162 AIA AUSTRALIA LT 070557				
<b>390/002      <u>Hood, Vanessa Linda</u></b>						
08/05/2020	080520	Bank Statement		2,522.96		2,522.96
		Narration: 66590693 150520AIA AUSTRALIA . 000142				
08/05/2020	080520	Journal - Non Cash		1,175.66		3,698.62
		Narration: 8157531 3L07052020ZURICH LIFE 000117				
28/05/2020	280520	Bank Statement			2,522.96	1,175.66

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Narration: INTERNET MULTI TFR 66590693 AIA AUSTRALIA LT 070557						
<b>425</b>	<b><u>Rental Property Expenses</u></b>					
01/08/2019	010819	Bank Statement		66.91		66.91
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521						
21/08/2019	210819	Bank Statement		1,511.06		1,577.97
Narration: INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526						
10/09/2019	100919	Bank Statement		167.99		1,745.96
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521						
30/09/2019	300919	Bank Statement		1,604.56		3,350.52
Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903						
30/09/2019	300620	Closing Journal - Cash			145.87	3,204.65
Narration: GST adjustment at 30/06/2020						
30/12/2019	301219	Bank Statement		1,598.08		4,802.73
Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903						
30/12/2019	300620	Closing Journal - Cash			145.28	4,657.45
Narration: GST adjustment at 30/06/2020						
19/02/2020	190220	Bank Statement		1,511.06		6,168.51
Narration: INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526						
04/03/2020	040320	Bank Statement		322.34		6,490.85
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521						
31/03/2020	310320	Bank Statement		379.98		6,870.83
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521						
31/03/2020	310320	Bank Statement		1,598.08		8,468.91
Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903						
31/03/2020	300620	Closing Journal - Cash			145.28	8,323.63
Narration: GST adjustment at 30/06/2020						
22/06/2020	220620	Bank Statement		344.00		8,667.63
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521						
29/06/2020	290620	Bank Statement		1,663.09		10,330.72
Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903						
29/06/2020	300620	Closing Journal - Cash			151.19	10,179.53
Narration: GST adjustment at 30/06/2020						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2020	300620	Closing Journal - Tax -		3,332.25		3,332.25
Narration: Income Tax Expense entry at 30/06/2020						
<b>486</b>	<b><u>Prior Years Under/Over Provision for Income Tax</u></b>					
30/06/2020	9	Journal - Non Cash			0.06	(0.06)
Narration: Overprovision of tax 2019						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2020	300620	Closing Journal - Cash		330.00		330.00
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			2,413.43	(2,083.43)
Narration: Life insurance and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		0.03		(2,083.40)
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		0.03		(2,083.37)
Narration: Members tax under/over provision allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		70,917.16		68,833.79
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			3,758.15	65,075.64
Narration: Allocation of tax on profit at 30/06/2020						

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<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Hood. Christopher Norris (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(188,613.12)
01/07/2019	010719	Journal - Cash			24,781.96	(213,395.08)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(33,500.00)
01/07/2019	010719	Journal - Cash			159.50	(33,659.50)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2019		Opening Balance				(25,159.50)
01/07/2019	010719	Journal - Cash		159.50		(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
25/10/2019	300620	Closing Journal - Cash			165.00	(165.00)
		Narration: Account allocation at year end at 30/06/2020				
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(5,256.28)
01/07/2019	010719	Journal - Cash		5,256.28		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			36,427.85	(36,427.85)
		Narration: Members profit allocation at 30/06/2020				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(1,236.46)
01/07/2019	010719	Journal - Cash		1,236.46		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
08/05/2020	300620	Closing Journal - Cash			583.43	(583.43)
		Narration: Account allocation at year end at 30/06/2020				
08/05/2020	300620	Closing Journal - Cash			249.55	(832.98)
		Narration: Account allocation at year end at 30/06/2020				
28/05/2020	300620	Closing Journal - Cash		583.43		(249.55)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			0.03	(249.58)
		Narration: Members tax under/over provision allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,930.44		1,680.86
		Narration: Members profits tax allocation at 30/06/2020				

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<b><u>501/130 Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				2,960.78
01/07/2019	010719	Journal - Cash			2,960.78	0.00
Narration: Fund ledger balance forward at 01/07/2019						
08/05/2020	300620	Closing Journal - Cash		1,663.67		1,663.67
Narration: Account allocation at year end at 30/06/2020						
08/05/2020	300620	Closing Journal - Cash		3,889.51		5,553.18
Narration: Account allocation at year end at 30/06/2020						
28/05/2020	300620	Closing Journal - Cash			3,889.51	1,663.67
Narration: Account allocation at year end at 30/06/2020						
<b><u>502 Hood, Vanessa Linda (Accumulation)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(171,197.18)
01/07/2019	010719	Journal - Cash			3,941.73	(175,138.91)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2019		Opening Balance				(33,500.00)
01/07/2019	010719	Journal - Cash			25,159.50	(58,659.50)
Narration: Fund ledger balance forward at 01/07/2019						
<b><u>502/011 Employer Contributions - Concessional</u></b>						
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>						
01/07/2019		Opening Balance				(25,159.50)
01/07/2019	010719	Journal - Cash		25,159.50		
Narration: Fund ledger balance forward at 01/07/2019						
25/10/2019	300620	Closing Journal - Cash			165.00	(165.00)
Narration: Account allocation at year end at 30/06/2020						
<b><u>502/022 Transfers In - Preserved/Tax Free</u></b>						
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(4,847.28)
01/07/2019	010719	Journal - Cash		4,847.28		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			34,489.31	(34,489.31)
Narration: Members profit allocation at 30/06/2020						
<b><u>502/051 Contributions Tax - Preserved</u></b>						
<b><u>502/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				(1,019.41)
01/07/2019	010719	Journal - Cash		1,019.41		0.00
Narration: Fund ledger balance forward at 01/07/2019						
08/05/2020	300620	Closing Journal - Cash			378.44	(378.44)
Narration: Account allocation at year end at 30/06/2020						
08/05/2020	300620	Closing Journal - Cash			176.35	(554.79)
Narration: Account allocation at year end at 30/06/2020						
28/05/2020	300620	Closing Journal - Cash		378.44		(176.35)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		1,827.71		1,651.36

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			0.03	1,651.33
Narration: Members tax under/over provision allocation at 30/06/2020						
<b>502/130      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2019		Opening Balance				1,924.96
01/07/2019	010719	Journal - Cash			1,924.96	0.00
Narration: Fund ledger balance forward at 01/07/2019						
08/05/2020	300620	Closing Journal - Cash		1,175.66		1,175.66
Narration: Account allocation at year end at 30/06/2020						
08/05/2020	300620	Closing Journal - Cash		2,522.96		3,698.62
Narration: Account allocation at year end at 30/06/2020						
28/05/2020	300620	Closing Journal - Cash			2,522.96	1,175.66
Narration: Account allocation at year end at 30/06/2020						
<b>602              <u>NAB Cash Manager #9356</u></b>						
01/07/2019		Opening Balance				99,053.53
04/07/2019	040719	Bank Statement		863.00		99,916.53
Narration: ATO43209015177R185ATO 012721 (083088485409356)						
05/07/2019	050719	Bank Statement		2,248.40		102,164.93
Narration: June Rent 2019 CBA 068523 (083088485409356)						
08/07/2019	080719	Bank Statement			95,000.00	7,164.93
Narration: INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE6405800 (083088485409356)						
22/07/2019	220719	Bank Statement			317.00	6,847.93
Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460 (083088485409356)						
26/07/2019	260719	Bank Statement			320.00	6,527.93
Narration: INTERNET TRANSFER INTERNET TRANSFER TAI-19274798 (083088485409356)						
31/07/2019	310719	Bank Statement		23.29		6,551.22
Narration: Credit Interest (083088485409356)						
01/08/2019	010819	Bank Statement			352.00	6,199.22
Narration: INTERNET TRANSFER INTERNET TRANSFER INV 5211 (083088485409356)						
01/08/2019	010819	Bank Statement			66.91	6,132.31
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521 (083088485409356)						
19/08/2019	190819	Bank Statement		2,248.40		8,380.71
Narration: June Rent CBA 068523 (083088485409356)						
19/08/2019	190819	Bank Statement		2,248.40		10,629.11
Narration: July Rent CBA 068523 (083088485409356)						
21/08/2019	210819	Bank Statement			1,511.06	9,118.05
Narration: INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526 (083088485409356)						
30/08/2019	300819	Bank Statement		3.01		9,121.06
Narration: Credit Interest (083088485409356)						
10/09/2019	100919	Bank Statement			167.99	8,953.07
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521 (083088485409356)						
30/09/2019	300919	Bank Statement		3.82		8,956.89
Narration: Credit Interest (083088485409356)						
30/09/2019	300919	Bank Statement			1,604.56	7,352.33
Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903 (083088485409356)						
08/10/2019	081019	Bank Statement		348.95		7,701.28
Narration: OCT1900800735 CML GROUP LTD 358020 (083088485409356)						
11/10/2019	111019	Bank Statement		2,248.00		9,949.28
Narration: Rent July 2019 CBA 068523 (083088485409356)						
14/10/2019	141019	Bank Statement		2,527.68		12,476.96
Narration: CASH ANDOR CHEQUES (083088485409356)						
25/10/2019	251019	Bank Statement			414.00	12,062.96
Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460 (083088485409356)						



**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/10/2019	311019	Bank Statement		2.76		12,065.72
		Narration: Credit Interest (083088485409356)				
15/11/2019	151119	Bank Statement		2,248.00		14,313.72
		Narration: Rent Sept 2019 CBA 068523 (083088485409356)				
29/11/2019	291119	Bank Statement		2.61		14,316.33
		Narration: Credit Interest (083088485409356)				
02/12/2019	021219	Bank Statement		2,248.00		16,564.33
		Narration: Rent Oct 2019 CBA 068523 (083088485409356)				
23/12/2019	231219	Bank Statement		2,248.00		18,812.33
		Narration: Rent Dec 19 CBA 068523 (083088485409356)				
23/12/2019	231219	Bank Statement		2,248.00		21,060.33
		Narration: Rent Nov 19 CBA 068523 (083088485409356)				
30/12/2019	301219	Bank Statement			1,598.08	19,462.25
		Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903 (083088485409356)				
31/12/2019	311219	Bank Statement		3.82		19,466.07
		Narration: Credit Interest (083088485409356)				
16/01/2020	160120	Bank Statement			330.00	19,136.07
		Narration: INTERNET TRANSFER INTERNET TRANSFER INV 6113 (083088485409356)				
31/01/2020	310120	Bank Statement		4.09		19,140.16
		Narration: Credit Interest (083088485409356)				
19/02/2020	190220	Bank Statement			1,511.06	17,629.10
		Narration: INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 231772526 (083088485409356)				
24/02/2020	240220	Bank Statement			877.00	16,752.10
		Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460 (083088485409356)				
25/02/2020	250220	Bank Statement		9.10		16,761.20
		Narration: CASH ANDOR CHEQUES (083088485409356)				
28/02/2020	280220	Bank Statement		3.55		16,764.75
		Narration: Credit Interest (083088485409356)				
02/03/2020	020320	Bank Statement		2,248.40		19,013.15
		Narration: Rent Jan office CBA 068523 (083088485409356)				
04/03/2020	040320	Bank Statement			322.34	18,690.81
		Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521 (083088485409356)				
17/03/2020	170320	Bank Statement		2,248.00		20,938.81
		Narration: Feb Rent office CBA 068523 (083088485409356)				
17/03/2020	170320	Bank Statement			15,000.00	5,938.81
		Narration: INTERNET TRANSFER INTERNET TRANSFER Transfer (083088485409356)				
31/03/2020	310320	Bank Statement		1.97		5,940.78
		Narration: Credit Interest (083088485409356)				
31/03/2020	310320	Bank Statement			379.98	5,560.80
		Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521 (083088485409356)				
31/03/2020	310320	Bank Statement			1,598.08	3,962.72
		Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903 (083088485409356)				
15/04/2020	150420	Bank Statement		8,004.32		11,967.04
		Narration: Cheques (083088485409356)				
22/04/2020	220420	Bank Statement			330.00	11,637.04
		Narration: INTERNET TRANSFER INTERNET TRANSFER INV 6526 (083088485409356)				
30/04/2020	300420	Bank Statement		0.32		11,637.36
		Narration: Credit Interest (083088485409356)				
30/04/2020	300420	Bank Statement		2,248.00		13,885.36
		Narration: Rent CBA 068523 (083088485409356)				
08/05/2020	080520	Bank Statement			2,839.33	11,046.03
		Narration: 8157531 3L07052020ZURICH LIFE 000117 (083088485409356)				
08/05/2020	080520	Bank Statement			2,522.96	8,523.07
		Narration: 66590693 150520AIA AUSTRALIA . 000142 (083088485409356)				
08/05/2020	080520	Bank Statement			3,889.51	4,633.56

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: 66589162 150520AIA AUSTRALIA . 000142 (083088485409356)						
21/05/2020	210520	Bank Statement			241.00	4,392.56
Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460 (083088485409356)						
27/05/2020	270520	Bank Statement		2,248.00		6,640.56
Narration: rent CBA 068523 (083088485409356)						
28/05/2020	280520	Bank Statement		3,889.51		10,530.07
Narration: INTERNET MULTI TFR 66589162 AIA AUSTRALIA LT 070557 (083088485409356)						
28/05/2020	280520	Bank Statement		2,522.96		13,053.03
Narration: INTERNET MULTI TFR 66590693 AIA AUSTRALIA LT 070557 (083088485409356)						
29/05/2020	290520	Bank Statement		0.29		13,053.32
Narration: Credit Interest (083088485409356)						
29/05/2020	290520	Bank Statement		2,248.00		15,301.32
Narration: rent CBA 068523 (083088485409356)						
22/06/2020	220620	Bank Statement			344.00	14,957.32
Narration: INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 831772521 (083088485409356)						
29/06/2020	290620	Bank Statement			1,663.09	13,294.23
Narration: INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24843330210000002903 (083088485409356)						
30/06/2020	300620	Bank Statement		0.98		13,295.21
Narration: Credit Interest (083088485409356)						
<b>604      <u>NAB Cash Management #2599</u></b>						
01/07/2019		Opening Balance				0.00
<b>606      <u>NABTrade Cash Account #3322</u></b>						
01/07/2019		Opening Balance				0.00
<b>607      <u>NABTrade Cash Account #8386</u></b>						
01/07/2019		Opening Balance				179.01
02/07/2019	2	Bank Statement		516.95		695.96
Narration: NAB Trade Transactions 2020						
02/07/2019	2	Bank Statement		494.62		1,190.58
Narration: NAB Trade Transactions 2020						
02/07/2019	2	Bank Statement		2,242.55		3,433.13
Narration: NAB Trade Transactions 2020						
02/07/2019	2	Bank Statement		483.52		3,916.65
Narration: NAB Trade Transactions 2020						
02/07/2019	2	Bank Statement		919.75		4,836.40
Narration: NAB Trade Transactions 2020						
02/07/2019	2	Bank Statement		2,269.86		7,106.26
Narration: NAB Trade Transactions 2020						
08/07/2019	2	Bank Statement		95,000.00		102,106.26
Narration: NAB Trade Transactions 2020						
11/07/2019	2	Bank Statement			94,892.27	7,213.99
Narration: NAB Trade Transactions 2020						
31/07/2019	2	Bank Statement		2.20		7,216.19
Narration: NAB Trade Transactions 2020						
31/08/2019	2	Bank Statement		0.60		7,216.79
Narration: NAB Trade Transactions 2020						
30/09/2019	2	Bank Statement		0.58		7,217.37
Narration: NAB Trade Transactions 2020						
31/10/2019	2	Bank Statement		0.66		7,218.03
Narration: NAB Trade Transactions 2020						
30/11/2019	2	Bank Statement			0.58	7,217.45
Narration: NAB Trade Transactions 2020						
30/11/2019	999999	Bank Statement		1.16		7,218.61

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Bank Statement Adjustment Posting				
31/12/2019	2	Bank Statement		0.64		7,219.25
		Narration: NAB Trade Transactions 2020				
31/12/2019	999999	Bank Statement		0.02		7,219.27
		Narration: Bank Statement Adjustment Posting				
31/12/2019	999999	Bank Statement			0.02	7,219.25
		Narration: Bank Statement Adjustment Posting				
31/01/2020	2	Bank Statement		0.62		7,219.87
		Narration: NAB Trade Transactions 2020				
28/02/2020	2	Bank Statement		0.56		7,220.43
		Narration: NAB Trade Transactions 2020				
17/03/2020	2	Bank Statement		15,000.00		22,220.43
		Narration: NAB Trade Transactions 2020				
31/03/2020	2	Bank Statement		0.74		22,221.17
		Narration: NAB Trade Transactions 2020				
21/04/2020	2	Bank Statement			19,992.75	2,228.42
		Narration: NAB Trade Transactions 2020				
30/04/2020	2	Bank Statement		0.63		2,229.05
		Narration: NAB Trade Transactions 2020				

**625**      **Dividend Reinvestment - Residual Account**

**625/001**      **National Australia Bank**

**625/999**      **BF - New account**

01/07/2019		Opening Balance				0.00
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**655**      **Other Assets**

**680**      **Sundry Debtors**

01/07/2019		Opening Balance				6,927.25
02/07/2019	2	Bank Statement			516.95	6,410.30
		Narration: NAB Trade Transactions 2020				
02/07/2019	2	Bank Statement			494.62	5,915.68
		Narration: NAB Trade Transactions 2020				
02/07/2019	2	Bank Statement			2,242.55	3,673.13
		Narration: NAB Trade Transactions 2020				
02/07/2019	2	Bank Statement			483.52	3,189.61
		Narration: NAB Trade Transactions 2020				
02/07/2019	2	Bank Statement			919.75	2,269.86
		Narration: NAB Trade Transactions 2020				
02/07/2019	2	Bank Statement			2,269.86	
		Narration: NAB Trade Transactions 2020				

**765**      **Plant and Equipment (at written down value)**

**765/001**      **Compactus**

01/07/2019		Opening Balance	1.0000			1,610.67
30/06/2020	4	Journal - Non Cash			128.85	1,481.82
		Narration: 2020 Depreciation Compactus				
			-----			
			1.0000			

**772**      **Real Estate Properties (Australian)**

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>772/001      31006 Southport Central</u></b>						
01/07/2019		Opening Balance	1.0000			330,000.00
30/06/2020	300620	Closing Journal - Non			2,492.00	327,508.00
Narration: Market valuation adjustment at 30/06/2020						
30/06/2020*	5	Journal - Non Cash			5,008.00	322,500.00
Narration: 2020 Depreciation as per QS Report						
			-----			
			1.0000			
<b><u>776      Shares in Listed Companies (Australian)</u></b>						
<b><u>776/001      CELLESTIS LTD ORD FULLY PAID</u></b>						
<b><u>776/002      FOSTER'S GROUP LTD ORD FULLY PAID</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/003      NATIONAL AUSTRALIA BANK LTD ORD FULLY PAID</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/004      ORICA LTD ORD FULLY PAID</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/005      OZ MINERALS ORDINARY FULLY PAID</u></b>						
Notes: Consolidation of 3,193.0000 to 320.0000 on 10/06/2011						
<b><u>776/006      QBE INSURANCE GROUP LTD ORD FULLY PAID</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/007      WESTPAC BANKING CORPORATION ORD FULLY PAID</u></b>						
<b><u>776/008      GLOBE INTERNATIONAL LTD ORD FULLY PAID</u></b>						
Notes: Consolidation of 5,500.0000 to 550.0000 on 01/07/2010						
<b><u>776/009      Duluxgroup Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/010      Treasury Wine Estates Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/011      Datadot Technology Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	707,202.0000			4,950.41
30/06/2020	300620	Closing Journal - Non			2,121.60	2,828.81
Narration: Market valuation adjustment at 30/06/2020						
			-----			
			707,202.0000			
<b><u>776/012      Australian Bauxite Limited. - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance				0.00
<b><u>776/013      Cml Group Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	24,925.0000			11,340.88
30/06/2020	300620	Closing Journal - Non			5,483.50	5,857.38
Narration: Market valuation adjustment at 30/06/2020						

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			----- 24,925.0000			
<b>776/014</b>		<b><u>Isignthis Ltd - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	22,111.0000			14,372.15
30/06/2020	300620	Closing Journal - Non		9,286.62		23,658.77
		Narration: Market valuation adjustment at 30/06/2020	----- 22,111.0000			
<b>776/015</b>		<b><u>Orthocell Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	12,065.0000			6,153.15
30/06/2020	300620	Closing Journal - Non			2,352.67	3,800.48
		Narration: Market valuation adjustment at 30/06/2020	----- 12,065.0000			
<b>776/016</b>		<b><u>Panorama Synergy Ltd - Ordinary Fully Paid</u></b>				
<b>776/017</b>		<b><u>Talga Resources Ltd - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	13,473.0000			6,534.40
30/06/2020	300620	Closing Journal - Non		1,279.94		7,814.34
		Narration: Market valuation adjustment at 30/06/2020	----- 13,473.0000			
<b>776/018</b>		<b><u>Ten Network Holdings Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance				0.00
<b>776/019</b>		<b><u>Alkane Resources Limited - Ordinary Fully Paid</u></b>				
<b>776/020</b>		<b><u>Dws Limited - Ordinary Fully Paid</u></b>				
<b>776/021</b>		<b><u>Icon Energy Limited - Ordinary Fully Paid</u></b>				
<b>776/022</b>		<b><u>Thorn Group Limited - Ordinary Fully Paid</u></b>				
<b>776/023</b>		<b><u>Yellow Brick Road Holdings Limited - Ordinary Fully Paid</u></b>				
<b>776/024</b>		<b><u>Bigair Group Limited - Ordinary Fully Paid</u></b>				
<b>776/025</b>		<b><u>Invion Limited - Ordinary Fully Paid</u></b>				
<b>776/026</b>		<b><u>Bauxite Resources Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	35,607.0000			1,353.07
30/06/2020	300620	Closing Journal - Non			35.61	1,317.46
		Narration: Market valuation adjustment at 30/06/2020	----- 35,607.0000			
<b>776/027</b>		<b><u>Otto Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2019		Opening Balance	52,474.0000			2,833.60
30/06/2020	300620	Closing Journal - Non			2,466.28	367.32
		Narration: Market valuation adjustment at 30/06/2020	----- 52,474.0000			

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Tuesday 13 April, 2021 @ 13:19:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>776/028</u>      <u>Isentia Group Limited - Ordinary Fully Paid</u></b>						
<b><u>776/029</u>      <u>Superloop Limited - Ordinary Fully Paid</u></b>						
01/07/2019		Opening Balance	1,868.0000			2,876.72
30/06/2020	300620	Closing Journal - Non			1,027.40	1,849.32
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1,868.0000			
<b><u>776/030</u>      <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>						
11/07/2019	2	Bank Statement	10,532.0000	94,892.27		94,892.27
		Narration: NAB Trade Transactions 2020				
30/06/2020	300620	Closing Journal - Non		50,975.93		145,868.20
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			10,532.0000			
<b><u>776/031</u>      <u>Goldfields Money Limited - Ordinary Fully Paid</u></b>						
<b><u>776/032</u>      <u>Flight Centre Travel Group Limited - Ordinary Fully Paid</u></b>						
21/04/2020	2	Bank Statement	1,824.0000	19,992.75		19,992.75
		Narration: NAB Trade Transactions 2020				
30/06/2020	300620	Closing Journal - Non		290.13		20,282.88
		Narration: Market valuation adjustment at 30/06/2020				
			-----			
			1,824.0000			
<b><u>778</u>              <u>Shares in Unlisted Companies (Australian)</u></b>						
<b><u>778/001</u>      <u>Organic Farm Share</u></b>						
01/07/2019		Opening Balance	2.0000			
			-----			
			2.0000			
<b><u>778/002</u>      <u>Organic Farm Preference</u></b>						
01/07/2019		Opening Balance	2.0000			
			-----			
			2.0000			
<b><u>805</u>              <u>Bonds Held</u></b>						
<b><u>805/001</u>      <u>Bond Held - Commercial Property</u></b>						
01/07/2019		Opening Balance				(6,620.89)
<b><u>840</u>              <u>GST Payable/Refundable</u></b>						
01/07/2019		Opening Balance				(317.00)
04/07/2019	040719	Bank Statement			863.00	(1,180.00)
		Narration: ATO43209015177R185ATO 012721				
22/07/2019	220719	Bank Statement		317.00		(863.00)
		Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460				
25/10/2019	251019	Bank Statement		414.00		(449.00)
		Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460				
24/02/2020	240220	Bank Statement		877.00		428.00
		Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460				
21/05/2020	210520	Bank Statement		241.00		669.00

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 432090151779460						
30/06/2020	3	Journal - Non Cash		863.00		1,532.00
Narration: Account reclassification						
30/06/2020	300620	Closing Journal - Cash			1,948.63	(416.63)
Narration: GST payable/refundable at 30/06/2020						
30/06/2020	7	Journal - Non Cash			22.50	(439.13)
Narration: GST for Accounting Fees						
<b>841</b>	<b><u>Prior Year GST Adjustments - 2019</u></b>					
01/07/2019		Opening Balance				49.80
<b>842</b>	<b><u>Prior Year GST Adjustments - 2020</u></b>					
30/06/2020	7	Journal - Non Cash		22.50		22.50
Narration: GST for Accounting Fees						
<b>845</b>	<b><u>GST Adjustment - Expenses Reimbursed</u></b>					
<b>850</b>	<b><u>Income Tax Payable</u></b>					
<b>850/001</b>	<b><u>Income Tax Payable</u></b>					
01/07/2019		Opening Balance				(1,493.70)
01/07/2019	010719	Journal - Cash		186.94		(1,306.76)
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Tax -			3,332.25	(4,639.01)
Narration: Income Tax Payable entry at 30/06/2020						
30/06/2020	8	Journal - Non Cash			259.00	(4,898.01)
Narration: 2019 ATO Super Levy						
30/06/2020	9	Journal - Non Cash		0.06		(4,897.95)
Narration: Overprovision of tax 2019						
<b>850/002</b>	<b><u>Imputed Credits</u></b>					
01/07/2019		Opening Balance				186.94
01/07/2019	010719	Journal - Cash			186.94	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		4,663.26		4,663.26
Narration: Imputed credit adjustment at 30/06/2020						
<b>850/004</b>	<b><u>Tax Instalments Paid</u></b>					
<b>850/005</b>	<b><u>Tax File Number Credits</u></b>					
<b>870</b>	<b><u>Deferred Tax Liability</u></b>					
<b>880</b>	<b><u>Sundry Creditors</u></b>					
<b>899</b>	<b><u>ATO Integrated Account</u></b>					
01/07/2019		Opening Balance				863.00
30/06/2020	3	Journal - Non Cash			863.00	
Narration: Account reclassification						
<b>998</b>	<b><u>Data Upload Clearing Account</u></b>					
08/07/2019	080719	Bank Statement		95,000.00		95,000.00
Narration: INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE6405800						
08/07/2019	2	Bank Statement			95,000.00	
Narration: NAB Trade Transactions 2020						

**C & V HOOD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/03/2020	170320	Bank Statement		15,000.00		15,000.00
		Narration: INTERNET TRANSFER INTERNET TRANSFER Transfer				
17/03/2020	2	Bank Statement			15,000.00	
		Narration: NAB Trade Transactions 2020				

**999**

**SUSPENSE**

Total Debits: **\$655,622.11**  
Total Credits: **\$655,622.11**  
Current Year Profit/(Loss): **\$68,407.83**