

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 \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/030</u> <u>Invia Limited - Ordinary Fully Paid</u>						
25/02/2020	250220	Bank Statement			9.10	(9.10)
Narration: CASH ANDOR CHEQUES Chronic Airways Therapeutics formerly Invia						
<u>239</u> <u>Dividends Received</u>						
<u>239/017</u> <u>Cml Group Limited - Ordinary Fully Paid</u>						
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						
<u>239/034</u> <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
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						
<u>247</u> <u>Increase in Market Value of Investments</u>						
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)						
<u>250</u> <u>Interest Received</u>						
<u>250/002</u> <u>NAB Cash Manager #9356</u>						
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						
<u>250/005 NABTrade Cash Account #8386</u>						
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						
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001 Hood, Christopher Norris</u>						
25/10/2019	6	Journal - Non Cash			165.00	(165.00)
Narration: To take up Accounting fees paid by Trust						
<u>261/002 Hood, Vanessa Linda</u>						
25/10/2019	6	Journal - Non Cash			165.00	(165.00)
Narration: To take up Accounting fees paid by Trust						
<u>280 Rent Received</u>						

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

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301 <u>Accountancy Fees</u>						
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				
304 <u>ATO Supervisory Levy</u>						
30/06/2020	8	Journal - Non Cash		259.00		259.00
		Narration: 2019 ATO Super Levy				
334 <u>Depreciation</u>						
334/001 <u>Compactus</u>						
30/06/2020	4	Journal - Non Cash		128.85		128.85
		Narration: 2020 Depreciation Campactus				
334/002 <u>31006 Southport Central</u>						
30/06/2020	5	Journal - Non Cash		5,008.00		5,008.00
		Narration: 2020 Depreciation as per QS Report				
380 <u>Insurance</u>						
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				
390 <u>Life Insurance Premiums - Preserved</u>						
390/001 <u>Hood, Christopher Norris</u>						
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				
390/002 <u>Hood, Vanessa Linda</u>						
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						
425		<u>Rental Property Expenses</u>				
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						
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		3,332.25		3,332.25
Narration: Income Tax Expense entry at 30/06/2020						
486		<u>Prior Years Under/Over Provision for Income Tax</u>				
30/06/2020	9	Journal - Non Cash			0.06	(0.06)
Narration: Overprovison of tax 2019						
490		<u>Profit/Loss Allocation Account</u>				
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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500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Hood. Christopher Norris (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
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				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
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				
501/011		<u>Employer Contributions - Concessional</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
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				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
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				
501/051		<u>Contributions Tax - Preserved</u>				
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				
501/053		<u>Income Tax - Preserved/Taxable</u>				
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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<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
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						
<u>502</u> <u>Hood, Vanessa Linda (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
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						
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
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						
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
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						
<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
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						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
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

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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						
502/130 <u>Life Insurance Premiums - Preserved/Taxable</u>						
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						
602 <u>NAB Cash Manager #9356</u>						
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 2484333021000002903 (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)						

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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 2484333021000002903 (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 2484333021000002903 (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

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				\$	\$	\$
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)						
604	<u>NAB Cash Management #2599</u>					
01/07/2019		Opening Balance				0.00
606	<u>NABTrade Cash Account #3322</u>					
01/07/2019		Opening Balance				0.00
607	<u>NABTrade Cash Account #8386</u>					
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

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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	<u>Dividend Reinvestment - Residual Account</u>					
625/001	<u>National Australia Bank</u>					
625/999	<u>BF - New account</u>					
01/07/2019		Opening Balance				0.00
655	<u>Other Assets</u>					
680	<u>Sundry Debtors</u>					
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	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Compactus</u>					
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 Campactus						

			1.0000			
772	<u>Real Estate Properties (Australian)</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/001</u> <u>31006 Southport Central</u>						
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			
<u>776</u> <u>Shares in Listed Companies (Australian)</u>						
<u>776/001</u> <u>CELLESTIS LTD ORD FULLY PAID</u>						
<u>776/002</u> <u>FOSTER'S GROUP LTD ORD FULLY PAID</u>						
01/07/2019		Opening Balance				0.00
<u>776/003</u> <u>NATIONAL AUSTRALIA BANK LTD ORD FULLY PAID</u>						
01/07/2019		Opening Balance				0.00
<u>776/004</u> <u>ORICA LTD ORD FULLY PAID</u>						
01/07/2019		Opening Balance				0.00
<u>776/005</u> <u>OZ MINERALS ORDINARY FULLY PAID</u>						
Notes: Consolidation of 3,193.0000 to 320.0000 on 10/06/2011						
<u>776/006</u> <u>QBE INSURANCE GROUP LTD ORD FULLY PAID</u>						
01/07/2019		Opening Balance				0.00
<u>776/007</u> <u>WESTPAC BANKING CORPORATION ORD FULLY PAID</u>						
<u>776/008</u> <u>GLOBE INTERNATIONAL LTD ORD FULLY PAID</u>						
Notes: Consolidation of 5,500.0000 to 550.0000 on 01/07/2010						
<u>776/009</u> <u>Duluxgroup Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/010</u> <u>Treasury Wine Estates Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/011</u> <u>Datadot Technology Limited - Ordinary Fully Paid</u>						
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			
<u>776/012</u> <u>Australian Bauxite Limited. - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance				0.00
<u>776/013</u> <u>Cml Group Limited - Ordinary Fully Paid</u>						
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						

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			----- 24,925.0000			

776/014		<u>Isignthis Ltd - Ordinary Fully Paid</u>				
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			
776/015		<u>Orthocell Limited - Ordinary Fully Paid</u>				
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			
776/016		<u>Panorama Synergy Ltd - Ordinary Fully Paid</u>				
776/017		<u>Talga Resources Ltd - Ordinary Fully Paid</u>				
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			
776/018		<u>Ten Network Holdings Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
776/019		<u>Alkane Resources Limited - Ordinary Fully Paid</u>				
776/020		<u>Dws Limited - Ordinary Fully Paid</u>				
776/021		<u>Icon Energy Limited - Ordinary Fully Paid</u>				
776/022		<u>Thorn Group Limited - Ordinary Fully Paid</u>				
776/023		<u>Yellow Brick Road Holdings Limited - Ordinary Fully Paid</u>				
776/024		<u>Bigair Group Limited - Ordinary Fully Paid</u>				
776/025		<u>Invion Limited - Ordinary Fully Paid</u>				
776/026		<u>Bauxite Resources Limited - Ordinary Fully Paid</u>				
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			
776/027		<u>Otto Energy Limited - Ordinary Fully Paid</u>				
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			

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<u>776/028</u> <u>Isentia Group Limited - Ordinary Fully Paid</u>						
<u>776/029</u> <u>Superloop Limited - Ordinary Fully Paid</u>						
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			
<u>776/030</u> <u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u>						
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			
<u>776/031</u> <u>Goldfields Money Limited - Ordinary Fully Paid</u>						
<u>776/032</u> <u>Flight Centre Travel Group Limited - Ordinary Fully Paid</u>						
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			
<u>778</u> <u>Shares in Unlisted Companies (Australian)</u>						
<u>778/001</u> <u>Organic Farm Share</u>						
01/07/2019		Opening Balance	2.0000			

			2.0000			
<u>778/002</u> <u>Organic Farm Preference</u>						
01/07/2019		Opening Balance	2.0000			

			2.0000			
<u>805</u> <u>Bonds Held</u>						
<u>805/001</u> <u>Bond Held - Commercial Property</u>						
01/07/2019		Opening Balance				(6,620.89)
<u>840</u> <u>GST Payable/Refundable</u>						
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						
841	<u>Prior Year GST Adjustments - 2019</u>					
01/07/2019		Opening Balance				49.80
842	<u>Prior Year GST Adjustments - 2020</u>					
30/06/2020	7	Journal - Non Cash		22.50		22.50
Narration: GST for Accounting Fees						
845	<u>GST Adjustment - Expenses Reimbursed</u>					
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
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: Overprovison of tax 2019						
850/002	<u>Imputed Credits</u>					
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						
850/004	<u>Tax Instalments Paid</u>					
850/005	<u>Tax File Number Credits</u>					
870	<u>Deferred Tax Liability</u>					
880	<u>Sundry Creditors</u>					
899	<u>ATO Integrated Account</u>					
01/07/2019		Opening Balance				863.00
30/06/2020	3	Journal - Non Cash			863.00	
Narration: Account reclassification						
998	<u>Data Upload Clearing Account</u>					
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						

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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