

**R & L SUZIE SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Thursday 16 September, 2021 @ 09:48:21**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Moller, Rodney Edward</u></b>						
10/07/2020	100720	Bank Statement			1,305.40	(1,305.40)
		Narration: QUICKSUPER QUICKSPR2731632569				
11/08/2020	110820	Bank Statement			1,044.32	(2,349.72)
		Narration: QUICKSUPER QUICKSPR2753252010				
18/09/2020	180920	Bank Statement			1,044.32	(3,394.04)
		Narration: QUICKSUPER QUICKSPR2780855869				
27/10/2020	271020	Bank Statement			1,305.40	(4,699.44)
		Narration: QUICKSUPER QUICKSPR2808100788				
07/12/2020	071220	Bank Statement			1,044.32	(5,743.76)
		Narration: QUICKSUPER QUICKSPR2839572359				
10/02/2021	100221	Bank Statement			1,044.32	(6,788.08)
		Narration: QUICKSUPER QUICKSPR2886595485				
04/03/2021	040321	Bank Statement			1,305.40	(8,093.48)
		Narration: QUICKSUPER QUICKSPR2904853216				
22/03/2021	220321	Bank Statement			1,305.40	(9,398.88)
		Narration: SuperChoice P/L PC170321-190939714				
22/03/2021	220321	Bank Statement			1,044.32	(10,443.20)
		Narration: SuperChoice P/L PC170321-190940887				
16/04/2021	160421	Bank Statement			1,044.32	(11,487.52)
		Narration: SuperChoice P/L PC130421-173350548				
11/05/2021	110521	Bank Statement			1,044.32	(12,531.84)
		Narration: SuperChoice P/L PC060521-192232121				
11/06/2021	110621	Bank Statement			1,545.40	(14,077.24)
		Narration: SuperChoice P/L PC080621-127031887				
<b><u>242/002</u>      <u>Moller, Lynette Robyn</u></b>						
27/07/2020	270720	Bank Statement			1,362.10	(1,362.10)
		Narration: SuperChoice P/L PC06C152-5872847				
24/08/2020	240820	Bank Statement			1,362.10	(2,724.20)
		Narration: SuperChoice P/L PC06C153-5890455				
21/09/2020	210920	Bank Statement			1,362.10	(4,086.30)
		Narration: SuperChoice P/L PC06C155-5906225				
30/10/2020	301020	Bank Statement			2,063.58	(6,149.88)
		Narration: SuperChoice P/L PC06C161-5935784				
30/11/2020	301120	Bank Statement			1,375.72	(7,525.60)
		Narration: SuperChoice P/L PC06C157-5952592				
30/12/2020	301220	Bank Statement			1,375.72	(8,901.32)
		Narration: SuperChoice P/L PC241220-179993707				
29/01/2021	290121	Bank Statement			1,375.72	(10,277.04)
		Narration: SuperChoice P/L PC250121-163624823				
26/02/2021	260221	Bank Statement			687.86	(10,964.90)
		Narration: SuperChoice P/L PC180221-101502951				
26/02/2021	260221	Bank Statement			687.86	(11,652.76)
		Narration: SuperChoice P/L PC180221-101502952				
23/03/2021	230321	Bank Statement			687.86	(12,340.62)
		Narration: SuperChoice P/L PC190321-191134801				
23/03/2021	230321	Bank Statement			687.86	(13,028.48)
		Narration: SuperChoice P/L PC190321-191134802				
28/04/2021	280421	Bank Statement			687.86	(13,716.34)
		Narration: SuperChoice P/L PC260421-157219694				
28/04/2021	280421	Bank Statement			687.86	(14,404.20)

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Narration: SuperChoice P/L PC260421-157219695						
30/04/2021	300421	Bank Statement			687.86	(15,092.06)
Narration: SuperChoice P/L PC280421-104046382						
31/05/2021	310521	Bank Statement			687.86	(15,779.92)
Narration: SuperChoice P/L PC270521-170612245						
31/05/2021	310521	Bank Statement			687.86	(16,467.78)
Narration: SuperChoice P/L PC270521-170612244						
11/06/2021	110621	Bank Statement			687.86	(17,155.64)
Narration: SuperChoice P/L PC090621-117314050						
29/06/2021	6	Bank Statement			687.86	(17,843.50)
<b>247</b>	<b><u>Increase in Market Value of Investments</u></b>					
30/06/2021	300621	Closing Journal - Non			69,000.00	(69,000.00)
Narration: Unit 29 City Edge, 52 Falso Place, Doolandella (772/001)						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/001</b>	<b><u>Cash at Bank - Macquarie ***8987</u></b>					
31/07/2020	310720	Bank Statement			1.84	(1.84)
Narration: MACQUARIE CMA INTEREST PAID						
31/08/2020	310820	Bank Statement			1.79	(3.63)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2020	300920	Bank Statement			1.19	(4.82)
Narration: MACQUARIE CMA INTEREST PAID						
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>Unit 29 City Edge, 52 Falso Place, Doolandella</u></b>					
03/08/2020	030820	Bank Statement			1,538.80	(1,538.80)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/09/2020	010920	Bank Statement			1,751.24	(3,290.04)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/10/2020	011020	Bank Statement			1,219.60	(4,509.64)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
02/11/2020	021120	Bank Statement			1,303.08	(5,812.72)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/12/2020	011220	Bank Statement			1,538.80	(7,351.52)
Narration: ER HICKEY GROUP 2952DOOLANDELLA						
04/01/2021	040121	Bank Statement			1,503.80	(8,855.32)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/02/2021	010221	Bank Statement			1,051.62	(9,906.94)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
02/03/2021	020321	Bank Statement			1,002.60	(10,909.54)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/04/2021	010421	Bank Statement			1,219.60	(12,129.14)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
03/05/2021	030521	Bank Statement			1,929.17	(14,058.31)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
01/06/2021	010621	Bank Statement			1,219.60	(15,277.91)
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
30/06/2021	681	Journal - Cash			1,219.60	(16,497.51)
Narration: T/up rent debtor						
30/06/2021	280	Journal - Cash			3,578.20	(20,075.71)
Narration: T/up agent statement						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>301      <u>Accountancy Fees</u></b>						
18/08/2020	180820	Bank Statement		220.00		220.00
	Narration: SLA INVOICE 021806					
18/09/2020	180920	Bank Statement		220.00		440.00
	Narration: SLA INVOICE 023033					
25/03/2021	250321	Bank Statement		2,420.00		2,860.00
	Narration: Part of \$2750					
<b>304      <u>ATO Supervisory Levy</u></b>						
25/03/2021	250321	Bank Statement		259.00		259.00
	Narration: ATO part of \$1552.20					
<b>306      <u>Amortisation of formation costs</u></b>						
30/06/2021	306	Journal - Non Cash		500.00		500.00
	Narration: write of 1/5 formation costs					
<b>307      <u>Auditor's Remuneration</u></b>						
25/03/2021	250321	Bank Statement		330.00		330.00
	Narration: Part of \$2750					
<b>334      <u>Depreciation</u></b>						
<b>334/001      <u>Unit 29 City Edge, 52 Falso Place, Doolandella</u></b>						
<b>334/002      <u>Plant &amp; Equipment per QSR</u></b>						
30/06/2021	33402	Journal - Non Cash		2,723.15		2,723.15
	Narration: T/up deprec per QSR					
<b>375      <u>Investment Expenses</u></b>						
<b>375/001      <u>Infocus</u></b>						
08/07/2020	080720	Bank Statement		125.00		125.00
	Narration: Infocus Infocus					
10/08/2020	100820	Bank Statement		125.00		250.00
	Narration: Infocus Infocus					
08/09/2020	080920	Bank Statement		125.00		375.00
	Narration: Infocus Infocus					
<b>380      <u>Insurance</u></b>						
13/10/2020	131020	Bank Statement		320.00		320.00
	Narration: BPAY TO AUDIT SHIELD					
<b>381      <u>Filing fees - ASIC</u></b>						
18/08/2020	180820	Bank Statement		54.00		54.00
	Narration: BPAY TO AUSTRALIAN SECURITIES & INV					
18/09/2020	180920	Bank Statement		273.00		327.00
	Narration: BPAY TO AUSTRALIAN SECURITIES & INV					
<b>425      <u>Rental Property Expenses</u></b>						
<b>425/001      <u>Advertising</u></b>						
30/06/2021	280	Journal - Cash		81.00		81.00
	Narration: T/up agent statement					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>425/003</u>      <u>Bank charges</u></b>						
21/12/2020	810	Journal - Cash		395.00		395.00
<b><u>425/004</u>      <u>Body corporate</u></b>						
09/11/2020	091120	Bank Statement		728.88		728.88
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
05/01/2021	050121	Bank Statement		728.88		1,457.76
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
31/03/2021	310321	Bank Statement		728.88		2,186.64
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
<b><u>425/007</u>      <u>Council rates</u></b>						
18/08/2020	180820	Bank Statement		407.85		407.85
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
19/10/2020	191020	Bank Statement		408.30		816.15
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
18/01/2021	180121	Bank Statement		386.70		1,202.85
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
29/04/2021	290421	Bank Statement		415.95		1,618.80
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
<b><u>425/008</u>      <u>Gardening</u></b>						
30/06/2021	280	Journal - Cash		528.00		528.00
		Narration: T/up agent statement				
<b><u>425/009</u>      <u>Insurance</u></b>						
11/12/2020	111220	Bank Statement		399.00		399.00
		Narration: BPAY TO TERRI SCHEER INSURANCE PTY				
<b><u>425/011</u>      <u>Letting fees</u></b>						
30/06/2021	280	Journal - Cash		770.00		770.00
		Narration: T/up agent statement				
<b><u>425/012</u>      <u>Interest</u></b>						
20/07/2020	810	Journal - Cash		487.16		487.16
20/08/2020	810	Journal - Cash		502.55		989.71
20/09/2020	810	Journal - Cash		430.89		1,420.60
20/10/2020	810	Journal - Cash		392.27		1,812.87
20/11/2020	810	Journal - Cash		404.14		2,217.01
20/12/2020	810	Journal - Cash		343.73		2,560.74
20/01/2021	810	Journal - Cash		355.78		2,916.52
20/02/2021	810	Journal - Cash		354.46		3,270.98
20/03/2021	810	Journal - Cash		319.19		3,590.17
20/04/2021	810	Journal - Cash		351.91		3,942.08
20/05/2021	810	Journal - Cash		339.11		4,281.19
20/06/2021	810	Journal - Cash		349.05		4,630.24
<b><u>425/013</u>      <u>Property Agent fees</u></b>						
30/06/2021	280	Journal - Cash		1,570.80		1,570.80
		Narration: T/up agent statement				
<b><u>425/015</u>      <u>Repairs &amp; Maintenance</u></b>						
30/06/2021	280	Journal - Cash		470.00		470.00
		Narration: T/up agent statement				

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<b><u>425/017 Stationery &amp; printing</u></b>						
30/06/2021	280	Journal - Cash		158.40		158.40
Narration: T/up agent statement						
<b><u>425/019 Water</u></b>						
11/09/2020	110920	Bank Statement		375.95		375.95
Narration: BPAY TO QUEENSLAND URBAN UTILITIES.						
13/10/2020	131020	Bank Statement		282.73		658.68
Narration: BPAY TO URBAN UTILITIES						
05/01/2021	050121	Bank Statement		354.69		1,013.37
Narration: BPAY TO URBAN UTILITIES						
25/03/2021	250321	Bank Statement		172.97		1,186.34
Narration: BPAY TO URBAN UTILITIES						
<b><u>485 Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax -		3,788.40		3,788.40
Narration: Income Tax Expense entry at 30/06/2021						
<b><u>490 Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash		27,132.58		27,132.58
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		999.76		28,132.34
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		67,392.16		95,524.50
Narration: Allocation of profit at 30/06/2021						
<b><u>500 Profit/(Loss) carried forward</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501 Moller, Rodney Edward (Accumulation)</u></b>						
<b><u>501/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(155,555.58)
01/07/2020	010720	Journal - Cash		13,267.00		(142,288.58)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/002 Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(50.00)
<b><u>501/011 Employer Contributions - Concessional</u></b>						
01/07/2020		Opening Balance				(14,494.13)
01/07/2020	010720	Journal - Cash		14,494.13		
Narration: Fund ledger balance forward at 01/07/2020						
10/07/2020	300621	Closing Journal - Cash			1,305.40	(1,305.40)
Narration: Account allocation at year end at 30/06/2021						
11/08/2020	300621	Closing Journal - Cash			1,044.32	(2,349.72)
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash			1,044.32	(3,394.04)
Narration: Account allocation at year end at 30/06/2021						
27/10/2020	300621	Closing Journal - Cash			1,305.40	(4,699.44)
Narration: Account allocation at year end at 30/06/2021						
07/12/2020	300621	Closing Journal - Cash			1,044.32	(5,743.76)
Narration: Account allocation at year end at 30/06/2021						
10/02/2021	300621	Closing Journal - Cash			1,044.32	(6,788.08)

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Narration: Account allocation at year end at 30/06/2021						
04/03/2021	300621	Closing Journal - Cash			1,305.40	(8,093.48)
Narration: Account allocation at year end at 30/06/2021						
22/03/2021	300621	Closing Journal - Cash			1,044.32	(9,137.80)
Narration: Account allocation at year end at 30/06/2021						
22/03/2021	300621	Closing Journal - Cash			1,305.40	(10,443.20)
Narration: Account allocation at year end at 30/06/2021						
16/04/2021	300621	Closing Journal - Cash			1,044.32	(11,487.52)
Narration: Account allocation at year end at 30/06/2021						
11/05/2021	300621	Closing Journal - Cash			1,044.32	(12,531.84)
Narration: Account allocation at year end at 30/06/2021						
11/06/2021	300621	Closing Journal - Cash			1,545.40	(14,077.24)
Narration: Account allocation at year end at 30/06/2021						
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<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>					
01/07/2020		Opening Balance				26,701.28
01/07/2020	010720	Journal - Cash			26,701.28	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			35,296.01	(35,296.01)
Narration: Members profit allocation at 30/06/2021						
<b>501/051</b>	<b><u>Contributions Tax - Preserved</u></b>					
01/07/2020		Opening Balance				2,174.11
01/07/2020	010720	Journal - Cash			2,174.11	0.00
Narration: Fund ledger balance forward at 01/07/2020						
10/07/2020	300621	Closing Journal - Cash		195.81		195.81
Narration: Account allocation at year end at 30/06/2021						
11/08/2020	300621	Closing Journal - Cash		156.65		352.46
Narration: Account allocation at year end at 30/06/2021						
18/09/2020	300621	Closing Journal - Cash		156.65		509.11
Narration: Account allocation at year end at 30/06/2021						
27/10/2020	300621	Closing Journal - Cash		195.81		704.92
Narration: Account allocation at year end at 30/06/2021						
07/12/2020	300621	Closing Journal - Cash		156.65		861.57
Narration: Account allocation at year end at 30/06/2021						
10/02/2021	300621	Closing Journal - Cash		156.65		1,018.22
Narration: Account allocation at year end at 30/06/2021						
04/03/2021	300621	Closing Journal - Cash		195.81		1,214.03
Narration: Account allocation at year end at 30/06/2021						
22/03/2021	300621	Closing Journal - Cash		156.65		1,370.68
Narration: Account allocation at year end at 30/06/2021						
22/03/2021	300621	Closing Journal - Cash		195.81		1,566.49
Narration: Account allocation at year end at 30/06/2021						
16/04/2021	300621	Closing Journal - Cash		156.65		1,723.14
Narration: Account allocation at year end at 30/06/2021						
11/05/2021	300621	Closing Journal - Cash		156.65		1,879.79
Narration: Account allocation at year end at 30/06/2021						
11/06/2021	300621	Closing Journal - Cash		231.81		2,111.60
Narration: Account allocation at year end at 30/06/2021						
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					

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01/07/2020		Opening Balance				(1,114.26)
01/07/2020	010720	Journal - Cash		1,114.26		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			523.61	(523.61)
		Narration: Members profits tax allocation at 30/06/2021				
<b>502</b>		<b><u>Moller, Lynette Robyn (Accumulation)</u></b>				
<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(130,647.91)
01/07/2020	010720	Journal - Cash		3,291.16		(127,356.75)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2020		Opening Balance				(18,734.44)
01/07/2020	010720	Journal - Cash		18,734.44		
		Narration: Fund ledger balance forward at 01/07/2020				
27/07/2020	300621	Closing Journal - Cash			1,362.10	(1,362.10)
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash			1,362.10	(2,724.20)
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash			1,362.10	(4,086.30)
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash			2,063.58	(6,149.88)
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			1,375.72	(7,525.60)
		Narration: Account allocation at year end at 30/06/2021				
30/12/2020	300621	Closing Journal - Cash			1,375.72	(8,901.32)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			1,375.72	(10,277.04)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			687.86	(10,964.90)
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash			687.86	(11,652.76)
		Narration: Account allocation at year end at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			687.86	(12,340.62)
		Narration: Account allocation at year end at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			687.86	(13,028.48)
		Narration: Account allocation at year end at 30/06/2021				
28/04/2021	300621	Closing Journal - Cash			687.86	(13,716.34)
		Narration: Account allocation at year end at 30/06/2021				
28/04/2021	300621	Closing Journal - Cash			687.86	(14,404.20)
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash			687.86	(15,092.06)
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash			687.86	(15,779.92)
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash			687.86	(16,467.78)
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash			687.86	(17,155.64)
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash			687.86	(17,843.50)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(2,802.95)
01/07/2020	010720	Journal - Cash		2,802.95		
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				22,977.20
01/07/2020	010720	Journal - Cash			22,977.20	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			32,096.15	(32,096.15)
		Narration: Members profit allocation at 30/06/2021				
<b><u>502/051</u>      <u>Contributions Tax - Preserved</u></b>						
01/07/2020		Opening Balance				2,810.20
01/07/2020	010720	Journal - Cash			2,810.20	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
27/07/2020	300621	Closing Journal - Cash		204.32		204.32
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash		204.32		408.64
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash		204.32		612.96
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash		309.54		922.50
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash		206.36		1,128.86
		Narration: Account allocation at year end at 30/06/2021				
30/12/2020	300621	Closing Journal - Cash		206.36		1,335.22
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash		206.36		1,541.58
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		103.18		1,644.76
		Narration: Account allocation at year end at 30/06/2021				
26/02/2021	300621	Closing Journal - Cash		103.18		1,747.94
		Narration: Account allocation at year end at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash		103.18		1,851.12
		Narration: Account allocation at year end at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash		103.18		1,954.30
		Narration: Account allocation at year end at 30/06/2021				
28/04/2021	300621	Closing Journal - Cash		103.18		2,057.48
		Narration: Account allocation at year end at 30/06/2021				
28/04/2021	300621	Closing Journal - Cash		103.18		2,160.66
		Narration: Account allocation at year end at 30/06/2021				
30/04/2021	300621	Closing Journal - Cash		103.18		2,263.84
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash		103.18		2,367.02
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash		103.18		2,470.20
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash		103.18		2,573.38
		Narration: Account allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash		103.18		2,676.56
		Narration: Account allocation at year end at 30/06/2021				
<b><u>502/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(958.85)
01/07/2020	010720	Journal - Cash		958.85		



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			476.15	(476.15)	
		Narration: Members profits tax allocation at 30/06/2021					
<b>604</b>		<b><u>Cash at Bank - Macquarie ***8987</u></b>					
01/07/2020		Opening Balance				40,832.08	
01/07/2020	010720	Bank Statement		1,219.60		42,051.68	
		Narration: E R HICKEY GROUP 2952DOOLANDELLA					
08/07/2020	080720	Bank Statement			125.00	41,926.68	
		Narration: Infocus Infocus					
10/07/2020	100720	Bank Statement		1,305.40		43,232.08	
		Narration: QUICKSUPER QUICKSPR2731632569					
20/07/2020	200720	Bank Statement			623.36	42,608.72	
		Narration: Origin MMS 44273049-400044088					
27/07/2020	270720	Bank Statement		1,362.10		43,970.82	
		Narration: SuperChoice P/L PC06C152-5872847					
31/07/2020	310720	Bank Statement		1.84		43,972.66	
		Narration: MACQUARIE CMA INTEREST PAID					
03/08/2020	030820	Bank Statement		1,538.80		45,511.46	
		Narration: E R HICKEY GROUP 2952DOOLANDELLA					
10/08/2020	100820	Bank Statement			125.00	45,386.46	
		Narration: Infocus Infocus					
11/08/2020	110820	Bank Statement		1,044.32		46,430.78	
		Narration: QUICKSUPER QUICKSPR2753252010					
18/08/2020	180820	Bank Statement			407.85	46,022.93	
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES					
18/08/2020	180820	Bank Statement			54.00	45,968.93	
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV					
18/08/2020	180820	Bank Statement			220.00	45,748.93	
		Narration: SLA INVOICE 021806					
20/08/2020	200820	Bank Statement			623.36	45,125.57	
		Narration: Origin MMS 44535878-400044088					
24/08/2020	240820	Bank Statement		1,362.10		46,487.67	
		Narration: SuperChoice P/L PC06C153-5890455					
28/08/2020	280820	Bank Statement			20,000.00	26,487.67	
		Narration: PAYMENT ON LOAN - PROPERTY					
31/08/2020	310820	Bank Statement		1.79		26,489.46	
		Narration: MACQUARIE CMA INTEREST PAID					
01/09/2020	010920	Bank Statement		1,751.24		28,240.70	
		Narration: E R HICKEY GROUP 2952DOOLANDELLA					
08/09/2020	080920	Bank Statement			125.00	28,115.70	
		Narration: Infocus Infocus					
11/09/2020	110920	Bank Statement			375.95	27,739.75	
		Narration: BPAY TO QUEENSLAND URBAN UTILITIES.					
18/09/2020	180920	Bank Statement		1,044.32		28,784.07	
		Narration: QUICKSUPER QUICKSPR2780855869					
18/09/2020	180920	Bank Statement			273.00	28,511.07	
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV					
18/09/2020	180920	Bank Statement			220.00	28,291.07	
		Narration: SLA INVOICE 023033					
21/09/2020	210920	Bank Statement		1,362.10		29,653.17	
		Narration: SuperChoice P/L PC06C155-5906225					
21/09/2020	210920	Bank Statement			623.36	29,029.81	
		Narration: Origin MMS 44796197-400044088					
30/09/2020	300920	Bank Statement		1.19		29,031.00	

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		Narration: MACQUARIE CMA INTEREST PAID				
01/10/2020	011020	Bank Statement		1,219.60		30,250.60
		Narration: E R HICKEY GROUP 2952DOOLANDELLA				
13/10/2020	131020	Bank Statement			320.00	29,930.60
		Narration: BPAY TO AUDIT SHIELD				
13/10/2020	131020	Bank Statement			282.73	29,647.87
		Narration: BPAY TO URBAN UTILITIES				
19/10/2020	191020	Bank Statement			408.30	29,239.57
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
20/10/2020	201020	Bank Statement			623.36	28,616.21
		Narration: Origin MMS 45055220-400044088				
23/10/2020	231020	Bank Statement			770.00	27,846.21
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
27/10/2020	271020	Bank Statement		1,305.40		29,151.61
		Narration: QUICKSUPER QUICKSPR2808100788				
30/10/2020	301020	Bank Statement		2,063.58		31,215.19
		Narration: SuperChoice P/L PC06C161-5935784				
02/11/2020	021120	Bank Statement		1,303.08		32,518.27
		Narration: E R HICKEY GROUP 2952DOOLANDELLA				
09/11/2020	091120	Bank Statement			728.88	31,789.39
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
20/11/2020	201120	Bank Statement			623.36	31,166.03
		Narration: Origin MMS 45331758-400044088				
20/11/2020	201120	Bank Statement			10,000.00	21,166.03
		Narration: SMSF LOAN REPAY				
30/11/2020	301120	Bank Statement		1,375.72		22,541.75
		Narration: SuperChoice P/L PC06C157-5952592				
01/12/2020	011220	Bank Statement		1,538.80		24,080.55
		Narration: ER HICKEY GROUP 2952DOOLANDELLA				
07/12/2020	071220	Bank Statement		1,044.32		25,124.87
		Narration: QUICKSUPER QUICKSPR2839572359				
11/12/2020	111220	Bank Statement			399.00	24,725.87
		Narration: BPAY TO TERRI SCHEER INSURANCE PTY				
21/12/2020	211220	Bank Statement			623.36	24,102.51
		Narration: Origin MMS 45622416-400044088				
30/12/2020	301220	Bank Statement		1,375.72		25,478.23
		Narration: SuperChoice P/L PC241220-179993707				
04/01/2021	040121	Bank Statement		1,503.80		26,982.03
		Narration: E R HICKEY GROUP 2952DOOLANDELLA				
05/01/2021	050121	Bank Statement			354.69	26,627.34
		Narration: BPAY TO URBAN UTILITIES				
05/01/2021	050121	Bank Statement			728.88	25,898.46
		Narration: BPAY TO STRATA PAY PTY LTD - UNIT L				
18/01/2021	180121	Bank Statement			386.70	25,511.76
		Narration: BPAY TO BRISBANE CITY COUNCIL RATES				
20/01/2021	200121	Bank Statement			623.36	24,888.40
		Narration: Origin MMS 45895030-400044088				
29/01/2021	290121	Bank Statement		1,375.72		26,264.12
		Narration: SuperChoice P/L PC250121-163624823				
01/02/2021	010221	Bank Statement		1,051.62		27,315.74
		Narration: E R HICKEY GROUP 2952DOOLANDELLA				
08/02/2021	080221	Bank Statement			770.00	26,545.74
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
10/02/2021	100221	Bank Statement		1,044.32		27,590.06
		Narration: QUICKSUPER QUICKSPR2886595485				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/02/2021	220221	Bank Statement Narration: Origin MMS 46200254-400044088			623.36	26,966.70
26/02/2021	260221	Bank Statement Narration: SuperChoice P/L PC180221-101502951		687.86		27,654.56
26/02/2021	260221	Bank Statement Narration: SuperChoice P/L PC180221-101502952		687.86		28,342.42
02/03/2021	020321	Bank Statement Narration: E R HICKEY GROUP 2952DOOLANDELLA		1,002.60		29,345.02
04/03/2021	040321	Bank Statement Narration: QUICKSUPER QUICKSPR2904853216		1,305.40		30,650.42
22/03/2021	220321	Bank Statement Narration: SuperChoice P/L PC170321-190939714		1,305.40		31,955.82
22/03/2021	220321	Bank Statement Narration: Origin MMS 46480638-400044088			623.36	31,332.46
22/03/2021	220321	Bank Statement Narration: SuperChoice P/L PC170321-190940887		1,044.32		32,376.78
23/03/2021	230321	Bank Statement Narration: SuperChoice P/L PC190321-191134801		687.86		33,064.64
23/03/2021	230321	Bank Statement Narration: SuperChoice P/L PC190321-191134802		687.86		33,752.50
25/03/2021	250321	Bank Statement Narration: BPAY TO AUSTRALIAN TAXATION OFFICE			1,552.20	32,200.30
25/03/2021	250321	Bank Statement Narration: SLA INVOICE MOLLMS1			2,750.00	29,450.30
25/03/2021	250321	Bank Statement Narration: BPAY TO URBAN UTILITIES			172.97	29,277.33
31/03/2021	310321	Bank Statement Narration: BPAY TO STRATA PAY PTY LTD - UNIT L			728.88	28,548.45
31/03/2021	310321	Bank Statement Narration: BPAY TO AUSTRALIAN TAXATION OFFICE			770.00	27,778.45
01/04/2021	010421	Bank Statement Narration: E R HICKEY GROUP 2952DOOLANDELLA		1,219.60		28,998.05
16/04/2021	160421	Bank Statement Narration: SuperChoice P/L PC130421-173350548		1,044.32		30,042.37
20/04/2021	200421	Bank Statement Narration: Origin MMS 46760897-400044088			623.36	29,419.01
28/04/2021	280421	Bank Statement Narration: SuperChoice P/L PC260421-157219694		687.86		30,106.87
28/04/2021	280421	Bank Statement Narration: SuperChoice P/L PC260421-157219695		687.86		30,794.73
29/04/2021	290421	Bank Statement Narration: BPAY TO BRISBANE CITY COUNCIL RATES			415.95	30,378.78
30/04/2021	300421	Bank Statement Narration: SuperChoice P/L PC280421-104046382		687.86		31,066.64
03/05/2021	030521	Bank Statement Narration: E R HICKEY GROUP 2952DOOLANDELLA		1,929.17		32,995.81
11/05/2021	110521	Bank Statement Narration: SuperChoice P/L PC060521-192232121		1,044.32		34,040.13
20/05/2021	200521	Bank Statement Narration: Origin MMS 47062072-400044088			623.36	33,416.77
31/05/2021	310521	Bank Statement Narration: SuperChoice P/L PC270521-170612245		687.86		34,104.63
31/05/2021	310521	Bank Statement Narration: SuperChoice P/L PC270521-170612244		687.86		34,792.49
01/06/2021	010621	Bank Statement		1,219.60		36,012.09

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
11/06/2021	110621	Bank Statement		687.86		36,699.95
Narration: SuperChoice P/L PC090621-117314050						
11/06/2021	110621	Bank Statement		1,545.40		38,245.35
Narration: SuperChoice P/L PC080621-127031887						
21/06/2021	6	Bank Statement			623.36	37,621.99
29/06/2021	6	Bank Statement		687.86		38,309.85
<b>640</b>	<b><u>Formation Expenses</u></b>					
01/07/2020		Opening Balance				1,500.00
30/06/2021	306	Journal - Non Cash			500.00	1,000.00
Narration: write of 1/5 formation costs						
<b>660</b>	<b><u>Prepaid Expenses</u></b>					
<b>681</b>	<b><u>Rent Debtor</u></b>					
01/07/2020		Opening Balance				1,219.60
01/07/2020	010720	Bank Statement			1,219.60	
Narration: E R HICKEY GROUP 2952DOOLANDELLA						
30/06/2021	681	Journal - Cash		1,219.60		1,219.60
Narration: T/up rent debtor						
<b>765</b>	<b><u>Plant and Equipment (at written down value)</u></b>					
<b>765/001</b>	<b><u>Plant &amp; Equipment per QSR</u></b>					
01/07/2020		Opening Balance	1.0000			11,487.92
30/06/2021*	33402	Journal - Non Cash			2,723.15	8,764.77
Narration: T/up deprec per QSR						
			-----			1.0000
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>Unit 29 City Edge, 52 Falso Place, Doolandella</u></b>					
01/07/2020		Opening Balance	1.0000			321,000.00
30/06/2021	300621	Closing Journal - Non		69,000.00		390,000.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			1.0000
<b>810</b>	<b><u>Loan - Ezy Mortgage 400044088</u></b>					
01/07/2020		Opening Balance				(105,051.07)
20/07/2020	200720	Bank Statement		623.36		(104,427.71)
Narration: Origin MMS 44273049-400044088						
20/07/2020	810	Journal - Cash			487.16	(104,914.87)
20/08/2020	200820	Bank Statement		623.36		(104,291.51)
Narration: Origin MMS 44535878-400044088						
20/08/2020	810	Journal - Cash			502.55	(104,794.06)
28/08/2020	280820	Bank Statement		20,000.00		(84,794.06)
Narration: PAYMENT ON LOAN - PROPERTY						
20/09/2020	810	Journal - Cash			430.89	(85,224.95)
21/09/2020	210920	Bank Statement		623.36		(84,601.59)
Narration: Origin MMS 44796197-400044088						
20/10/2020	201020	Bank Statement		623.36		(83,978.23)
Narration: Origin MMS 45055220-400044088						

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20/10/2020	810	Journal - Cash			392.27	(84,370.50)
20/11/2020	201120	Bank Statement		623.36		(83,747.14)
		Narration: Origin MMS 45331758-400044088				
20/11/2020	201120	Bank Statement		10,000.00		(73,747.14)
		Narration: SMSF LOAN REPAY				
20/11/2020	810	Journal - Cash			404.14	(74,151.28)
20/12/2020	810	Journal - Cash			343.73	(74,495.01)
21/12/2020	211220	Bank Statement		623.36		(73,871.65)
		Narration: Origin MMS 45622416-400044088				
21/12/2020	810	Journal - Cash			395.00	(74,266.65)
20/01/2021	200121	Bank Statement		623.36		(73,643.29)
		Narration: Origin MMS 45895030-400044088				
20/01/2021	810	Journal - Cash			355.78	(73,999.07)
20/02/2021	810	Journal - Cash			354.46	(74,353.53)
22/02/2021	220221	Bank Statement		623.36		(73,730.17)
		Narration: Origin MMS 46200254-400044088				
20/03/2021	810	Journal - Cash			319.19	(74,049.36)
22/03/2021	220321	Bank Statement		623.36		(73,426.00)
		Narration: Origin MMS 46480638-400044088				
20/04/2021	200421	Bank Statement		623.36		(72,802.64)
		Narration: Origin MMS 46760897-400044088				
20/04/2021	810	Journal - Cash			351.91	(73,154.55)
20/05/2021	200521	Bank Statement		623.36		(72,531.19)
		Narration: Origin MMS 47062072-400044088				
20/05/2021	810	Journal - Cash			339.11	(72,870.30)
20/06/2021	810	Journal - Cash			349.05	(73,219.35)
21/06/2021	6	Bank Statement		623.36		(72,595.99)
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(2,911.20)
01/07/2020	010720	Journal - Cash		1,618.00		(1,293.20)
		Narration: Fund ledger balance forward at 01/07/2020				
25/03/2021	250321	Bank Statement		1,293.20		0.00
		Narration: ATO part of \$1552.20				
30/06/2021	300621	Closing Journal - Tax -			3,788.40	(3,788.40)
		Narration: Income Tax Payable entry at 30/06/2021				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2020		Opening Balance				1,618.00
01/07/2020	010720	Journal - Cash			1,618.00	
		Narration: Fund ledger balance forward at 01/07/2020				
23/10/2020	231020	Bank Statement		770.00		770.00
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
08/02/2021	080221	Bank Statement		770.00		1,540.00
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
31/03/2021	310321	Bank Statement		770.00		2,310.00
		Narration: BPAY TO AUSTRALIAN TAXATION OFFICE				
30/06/2021	860	Journal - Cash		599.00		2,909.00
		Narration: June 2021 IAS				
<b>860</b>		<b><u>PAYG Payable</u></b>				
30/06/2021	860	Journal - Cash			599.00	(599.00)
		Narration: June 2021 IAS				

**R & L SUZIE SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Thursday 16 September, 2021 @ 09:48:21**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

**999**      **SUSPENSE**

Total Debits:	<b>\$342,395.41</b>
Total Credits:	<b>\$342,395.41</b>
Current Year Profit/(Loss):	<b>\$99,312.90</b>