

VISSER & LYONS FAMILY SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Visser, Damian - Accumulation (VISDAM00001A)</u>					
08/07/2019	OMEGA CHEMICALS JUNE 2019 SUPERR 50			453.08	453.08 CR
08/08/2019	OMEGA CHEMICALS JULY 2019 SUPER 50			566.35	1,019.43 CR
09/09/2019	OMEGA CHEMICALS AUG 2019 SUPER 50			453.08	1,472.51 CR
04/10/2019	OMEGA CHEMICALS SEP 2019 SUPER 50			453.08	1,925.59 CR
08/11/2019	OMEGA CHEMICALS OCT 2019 SUPER 50			573.65	2,499.24 CR
09/12/2019	OMEGA CHEMICALS NOV 19 SUPER 50			467.68	2,966.92 CR
10/01/2020	OMEGA CHEMICALS DEC 19 SUPER 50			467.68	3,434.60 CR
06/02/2020	OMEGA CHEMICALS JANUARY 2020 SUPER 50			584.60	4,019.20 CR
10/03/2020	OMEGA CHEMICALS FEB 2020 SUPER 50			467.68	4,486.88 CR
07/04/2020	OMEGA CHEMICALS MARCH 2020 SUPER 50			467.68	4,954.56 CR
05/05/2020	OMEGA CHEMICALS APRIL 2020 SUPER 50			584.60	5,539.16 CR
05/06/2020	OMEGA CHEMICALS MAY 2020 SUPER 50			467.68	6,006.84 CR
25/06/2020	ATO ATO003000012477618 50			500.00	6,506.84 CR
				<b>6,506.84</b>	<b>6,506.84 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/05/2020	Revaluation - 09/03/2020 @ \$300,000.000000 (Exit) - 1.000000 Units on hand (VISSER1)		55,000.00		55,000.00 DR
			<b>55,000.00</b>		<b>55,000.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Loan to Damian Visser (LOANDAMIANVISSER)</u>					
30/06/2020	Interest accrued on in house loan 5% (11640.85*5%)			582.04	582.04 CR
				<b>582.04</b>	<b>582.04 CR</b>
<u>Cash at Bank - Macquarie CMA (MBL963369889)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.28	16.28 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			16.12	32.40 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			15.15	47.55 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			11.05	58.60 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			10.41	69.01 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			10.62	79.63 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			7.01	86.64 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.79	93.43 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.71	97.14 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.88	98.02 CR

VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.89	98.91 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.90	99.81 CR
				<b>99.81</b>	<b>99.81 CR</b>

**Other Investment Income (26500)**

Cash at Bank - Macquarie CMA (MBL963369889)

02/07/2019	REBATE OF ADVISER COMMISSION RB			5.63	5.63 CR
02/08/2019	REBATE OF ADVISER COMMISSION RB			5.94	11.57 CR
03/09/2019	REBATE OF ADVISER COMMISSION RB			6.09	17.66 CR
02/10/2019	REBATE OF ADVISER COMMISSION RB			5.73	23.39 CR
04/11/2019	REBATE OF ADVISER COMMISSION RB			5.88	29.27 CR
03/12/2019	REBATE OF ADVISER COMMISSION RB			5.76	35.03 CR
03/01/2020	REBATE OF ADVISER COMMISSION RB			5.88	40.91 CR
04/02/2020	REBATE OF ADVISER COMMISSION RB			4.25	45.16 CR
03/03/2020	REBATE OF ADVISER COMMISSION RB			4.08	49.24 CR
02/04/2020	REBATE OF ADVISER COMMISSION RB			4.39	53.63 CR
04/05/2020	REBATE OF ADVISER COMMISSION RB			4.23	57.86 CR
02/06/2020	REBATE OF ADVISER COMMISSION RB			4.34	62.20 CR
				<b>62.20</b>	<b>62.20 CR</b>

**Property Income (28000)**

Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)

02/07/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			1,281.20	1,281.20 CR
01/08/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			1,602.32	2,883.52 CR
29/08/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			1,281.20	4,164.72 CR
01/10/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			932.20	5,096.92 CR
04/11/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			1,602.32	6,699.24 CR
02/12/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			1,202.20	7,901.44 CR
19/12/2019	MANGO HILL POCKE TRANSFER Unit 3530 50			810.07	8,711.51 CR
07/01/2020	MANGO HILL POCKE TRANSFER Unit 3530 50			321.12	9,032.63 CR
03/02/2020	MANGO HILL POCKE TRANSFER Unit 3530 50			1,602.32	10,634.95 CR
02/03/2020	MANGO HILL POCKE TRANSFER Unit 3530 50			1,281.20	11,916.15 CR
02/04/2020	MANGO HILL POCKE TRANSFER Unit 3530 50			1,149.20	13,065.35 CR
05/05/2020	MANGO HILL POCKE TRANSFER Unit 3530 50			1,602.32	14,667.67 CR
02/06/2020	MANGO HILL POCKE TRANSFER Unit 3530 50			1,281.20	15,948.87 CR
30/06/2020	Rental income gross up			2,251.13	18,200.00 CR
				<b>18,200.00</b>	<b>18,200.00 CR</b>

VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) Visser, Damian - Accumulation (VISDAM00001A)</u>					
26/05/2020	ATO ATO003000012305026 50			448.35	448.35 CR
				<b>448.35</b>	<b>448.35 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/05/2020	INCOME TAX 2019 TD		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
06/04/2020	BPAY TO ASIC BP		54.00		54.00 DR
06/04/2020	BPAY TO ASIC BP		267.00		321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2020	Interest and bank charges recorded		144.00		144.00 DR
			<b>144.00</b>		<b>144.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Lyons, Lisa - Accumulation (LYOLIS00001A)</u>					
27/12/2019	BT Life Insuranc YL504490 182-512 13		7,168.34		7,168.34 DR
			<b>7,168.34</b>		<b>7,168.34 DR</b>
<u>(Life Insurance Premiums) Visser, Damian - Accumulation (VISDAM00001A)</u>					
30/12/2019	BT Life Insuranc YL504489 182-512 13		973.42		973.42 DR
			<b>973.42</b>		<b>973.42 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
01/07/2019	MANAGEMENT FEES DT		174.25		174.25 DR
01/08/2019	MANAGEMENT FEES DT		174.25		348.50 DR
02/09/2019	MANAGEMENT FEES DT		174.25		522.75 DR
01/10/2019	MANAGEMENT FEES DT		174.25		697.00 DR
01/11/2019	MANAGEMENT FEES DT		174.25		871.25 DR
02/12/2019	MANAGEMENT FEES DT		174.25		1,045.50 DR
02/01/2020	MANAGEMENT FEES DT		174.25		1,219.75 DR
03/02/2020	MANAGEMENT FEES DT		174.25		1,394.00 DR
02/03/2020	MANAGEMENT FEES DT		174.25		1,568.25 DR
01/04/2020	MANAGEMENT FEES DT		174.25		1,742.50 DR
01/05/2020	MANAGEMENT FEES DT		174.25		1,916.75 DR
01/06/2020	MANAGEMENT FEES DT		174.25		2,091.00 DR
			<b>2,091.00</b>		<b>2,091.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)</u>					
30/06/2020	Rental income gross up		1,399.15		1,399.15 DR
			<b>1,399.15</b>		<b>1,399.15 DR</b>

VISSER & LYONS FAMILY SUPER FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Council Rates (41960)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
26/08/2019	BPAY TO MBRC PAYMENTS BP		447.99		447.99 DR
08/10/2019	BPAY TO MBRC PAYMENTS BP		446.34		894.33 DR
03/02/2020	MBRC RA823886 13		445.05		1,339.38 DR
08/05/2020	MBRC RA823886 13		445.05		1,784.43 DR
			<b>1,784.43</b>		<b>1,784.43 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
30/06/2020	Rental income gross up		325.20		325.20 DR
			<b>325.20</b>		<b>325.20 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
30/06/2020	Interest and bank charges recorded		9,769.32		9,769.32 DR
			<b>9,769.32</b>		<b>9,769.32 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
30/06/2020	Rental income gross up		336.38		336.38 DR
			<b>336.38</b>		<b>336.38 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
26/08/2019	BPAY TO DEFT PAYMENTS BP		664.32		664.32 DR
02/01/2020	BPAY TO DEFT PAYMENTS BP		664.32		1,328.64 DR
23/04/2020	BPAY TO DEFT PAYMENTS BP		752.05		2,080.69 DR
27/05/2020	BPAY TO DEFT PAYMENTS BP		752.05		2,832.74 DR
			<b>2,832.74</b>		<b>2,832.74 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
30/06/2020	Rental income gross up		36.90		36.90 DR
			<b>36.90</b>		<b>36.90 DR</b>
<b>Property Expenses - Title Fees (42120)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
02/03/2020	TITLE SEARCH DT		77.00		77.00 DR
			<b>77.00</b>		<b>77.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)					
26/08/2019	BPAY TO UNITYWATER BP		434.48		434.48 DR
08/11/2019	BPAY TO UNITYWATER BP		340.44		774.92 DR
24/02/2020	UNITYWATER 6358274 13		389.73		1,164.65 DR
24/06/2020	UNITYWATER 6775098 13		383.84		1,548.49 DR
			<b>1,548.49</b>		<b>1,548.49 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
(Benefits Paid/Transfers Out) Visser, Damian - Accumulation (VISDAM00001A)					

VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Early Release applied		10,000.00		10,000.00 DR
30/06/2020	System Member Journals			10,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2019	System Member Journals		385.12		385.12 DR
08/08/2019	System Member Journals		481.40		866.52 DR
09/09/2019	System Member Journals		385.12		1,251.64 DR
04/10/2019	System Member Journals		385.12		1,636.76 DR
08/11/2019	System Member Journals		487.60		2,124.36 DR
09/12/2019	System Member Journals		397.53		2,521.89 DR
27/12/2019	System Member Journals			6,093.09	3,571.20 CR
30/12/2019	System Member Journals			827.41	4,398.61 CR
10/01/2020	System Member Journals		397.53		4,001.08 CR
06/02/2020	System Member Journals		496.91		3,504.17 CR
10/03/2020	System Member Journals		397.53		3,106.64 CR
07/04/2020	System Member Journals		397.53		2,709.11 CR
05/05/2020	System Member Journals		496.91		2,212.20 CR
26/05/2020	System Member Journals		448.35		1,763.85 CR
05/06/2020	System Member Journals		397.53		1,366.32 CR
25/06/2020	System Member Journals		500.00		866.32 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			26,866.33	27,732.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			30,114.23	57,846.88 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			151.00	57,997.88 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			169.25	58,167.13 CR
			<b>6,054.18</b>	<b>64,221.31</b>	<b>58,167.13 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Lyons, Lisa - Accumulation (LYOLIS00001A)</u>					
01/07/2019	Opening Balance				133,301.04 CR
01/07/2019	Close Period Journal		7,161.61		126,139.43 CR
			<b>7,161.61</b>		<b>126,139.43 CR</b>
<u>(Opening Balance) Visser, Damian - Accumulation (VISDAM00001A)</u>					
01/07/2019	Opening Balance				104,433.19 CR
01/07/2019	Close Period Journal			2,628.82	107,062.01 CR
				<b>2,628.82</b>	<b>107,062.01 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Visser, Damian - Accumulation (VISDAM00001A)</u>					
01/07/2019	Opening Balance				5,909.51 CR
01/07/2019	Close Period Journal		5,909.51		0.00 DR
08/07/2019	System Member Journals			453.08	453.08 CR
08/08/2019	System Member Journals			566.35	1,019.43 CR
09/09/2019	System Member Journals			453.08	1,472.51 CR
04/10/2019	System Member Journals			453.08	1,925.59 CR
08/11/2019	System Member Journals			573.65	2,499.24 CR

VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2019	System Member Journals			467.68	2,966.92 CR
10/01/2020	System Member Journals			467.68	3,434.60 CR
06/02/2020	System Member Journals			584.60	4,019.20 CR
10/03/2020	System Member Journals			467.68	4,486.88 CR
07/04/2020	System Member Journals			467.68	4,954.56 CR
05/05/2020	System Member Journals			584.60	5,539.16 CR
05/06/2020	System Member Journals			467.68	6,006.84 CR
25/06/2020	System Member Journals			500.00	6,506.84 CR
			<b>5,909.51</b>	<b>6,506.84</b>	<b>6,506.84 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Visser, Damian - Accumulation (VISDAM00001A)</u>					
26/05/2020	System Member Journals			448.35	448.35 CR
				<b>448.35</b>	<b>448.35 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Lyons, Lisa - Accumulation (LYOLIS00001A)</u>					
01/07/2019	Opening Balance				1,955.78 DR
01/07/2019	Close Period Journal			1,955.78	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		30,114.23		30,114.23 DR
			<b>30,114.23</b>	<b>1,955.78</b>	<b>30,114.23 DR</b>
<u>(Share of Profit/(Loss)) Visser, Damian - Accumulation (VISDAM00001A)</u>					
01/07/2019	Opening Balance				1,594.37 DR
01/07/2019	Close Period Journal			1,594.37	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		26,866.33		26,866.33 DR
			<b>26,866.33</b>	<b>1,594.37</b>	<b>26,866.33 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lyons, Lisa - Accumulation (LYOLIS00001A)</u>					
01/07/2019	Opening Balance				774.52 CR
01/07/2019	Close Period Journal		774.52		0.00 DR
27/12/2019	System Member Journals			1,075.25	1,075.25 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		169.25		906.00 CR
			<b>943.77</b>	<b>1,075.25</b>	<b>906.00 CR</b>
<u>(Income Tax) Visser, Damian - Accumulation (VISDAM00001A)</u>					
01/07/2019	Opening Balance				36.88 CR
01/07/2019	Close Period Journal		36.88		0.00 DR
30/12/2019	System Member Journals			146.01	146.01 CR
26/05/2020	System Member Journals				146.01 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		151.00		4.99 DR
			<b>187.88</b>	<b>146.01</b>	<b>4.99 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Visser, Damian - Accumulation (VISDAM00001A)</u>					
01/07/2019	Opening Balance				811.40 DR
01/07/2019	Close Period Journal			811.40	0.00 DR
08/07/2019	System Member Journals		67.96		67.96 DR

VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/08/2019	System Member Journals		84.95		152.91 DR
09/09/2019	System Member Journals		67.96		220.87 DR
04/10/2019	System Member Journals		67.96		288.83 DR
08/11/2019	System Member Journals		86.05		374.88 DR
09/12/2019	System Member Journals		70.15		445.03 DR
10/01/2020	System Member Journals		70.15		515.18 DR
06/02/2020	System Member Journals		87.69		602.87 DR
10/03/2020	System Member Journals		70.15		673.02 DR
07/04/2020	System Member Journals		70.15		743.17 DR
05/05/2020	System Member Journals		87.69		830.86 DR
05/06/2020	System Member Journals		70.15		901.01 DR
			<b>901.01</b>	<b>811.40</b>	<b>901.01 DR</b>

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Lyons, Lisa - Accumulation (LYOLIS00001A)

01/07/2019	Opening Balance				5,980.35 DR
01/07/2019	Close Period Journal			5,980.35	0.00 DR
27/12/2019	System Member Journals		7,168.34		7,168.34 DR
			<b>7,168.34</b>	<b>5,980.35</b>	<b>7,168.34 DR</b>

(Life Insurance Premiums) Visser, Damian - Accumulation (VISDAM00001A)

01/07/2019	Opening Balance				911.80 DR
01/07/2019	Close Period Journal			911.80	0.00 DR
30/12/2019	System Member Journals		973.42		973.42 DR
			<b>973.42</b>	<b>911.80</b>	<b>973.42 DR</b>

**Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Visser, Damian - Accumulation (VISDAM00001A)

30/06/2020	System Member Journals		10,000.00		10,000.00 DR
			<b>10,000.00</b>		<b>10,000.00 DR</b>

**Bank Accounts (60400)**

Cash at Bank - Macquarie CMA (MBL963369889)

01/07/2019	Opening Balance				26,707.04 DR
01/07/2019	MANAGEMENT FEES DT			187.00	26,520.04 DR
02/07/2019	REBATE OF ADVISER COMMISSION RB		5.63		26,525.67 DR
02/07/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		1,281.20		27,806.87 DR
08/07/2019	OMEGA CHEMICALS JUNE 2019 SUPERR 50		453.08		28,259.95 DR
29/07/2019	BANK-M S411090395500 13			1,095.00	27,164.95 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		16.28		27,181.23 DR
01/08/2019	MANAGEMENT FEES DT			187.00	26,994.23 DR
01/08/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		1,602.32		28,596.55 DR
02/08/2019	REBATE OF ADVISER COMMISSION RB		5.94		28,602.49 DR
08/08/2019	OMEGA CHEMICALS JULY 2019 SUPER 50		566.35		29,168.84 DR
26/08/2019	BPAY TO MBRC PAYMENTS BP			447.99	28,720.85 DR
26/08/2019	BPAY TO DEFT PAYMENTS BP			730.75	27,990.10 DR
26/08/2019	BPAY TO UNITYWATER BP			434.48	27,555.62 DR

**VISSER & LYONS FAMILY SUPER FUND**

**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2019	BANK-M S411090395500 13			1,073.00	26,482.62 DR
29/08/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		1,281.20		27,763.82 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		16.12		27,779.94 DR
02/09/2019	MANAGEMENT FEES DT			187.00	27,592.94 DR
03/09/2019	REBATE OF ADVISER COMMISSION RB		6.09		27,599.03 DR
09/09/2019	OMEGA CHEMICALS AUG 2019 SUPER 50		453.08		28,052.11 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		15.15		28,067.26 DR
30/09/2019	BANK-M S411090395500 13			1,053.00	27,014.26 DR
01/10/2019	MANAGEMENT FEES DT			187.00	26,827.26 DR
01/10/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		932.20		27,759.46 DR
02/10/2019	REBATE OF ADVISER COMMISSION RB		5.73		27,765.19 DR
04/10/2019	OMEGA CHEMICALS SEP 2019 SUPER 50		453.08		28,218.27 DR
08/10/2019	BPAY TO MBRC PAYMENTS BP			446.34	27,771.93 DR
28/10/2019	BANK-M S411090395500 13			1,053.00	26,718.93 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		11.05		26,729.98 DR
01/11/2019	MANAGEMENT FEES DT			187.00	26,542.98 DR
04/11/2019	REBATE OF ADVISER COMMISSION RB		5.88		26,548.86 DR
04/11/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		1,602.32		28,151.18 DR
08/11/2019	BPAY TO UNITYWATER BP			340.44	27,810.74 DR
08/11/2019	OMEGA CHEMICALS OCT 2019 SUPER 50		573.65		28,384.39 DR
28/11/2019	BANK-M S411090395500 13			1,053.00	27,331.39 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		10.41		27,341.80 DR
02/12/2019	MANAGEMENT FEES DT			187.00	27,154.80 DR
02/12/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		1,202.20		28,357.00 DR
03/12/2019	REBATE OF ADVISER COMMISSION RB		5.76		28,362.76 DR
09/12/2019	OMEGA CHEMICALS NOV 19 SUPER 50		467.68		28,830.44 DR
19/12/2019	MANGO HILL POCKE TRANSFER Unit 3530 50		810.07		29,640.51 DR
27/12/2019	BT Life Insuranc YL504490 182-512 13			7,168.34	22,472.17 DR
30/12/2019	BT Life Insuranc YL504489 182-512 13			973.42	21,498.75 DR
30/12/2019	BANK-M S411090395500 13			1,038.00	20,460.75 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		10.62		20,471.37 DR
02/01/2020	MANAGEMENT FEES DT			187.00	20,284.37 DR
02/01/2020	BPAY TO DEFT PAYMENTS BP			730.75	19,553.62 DR
03/01/2020	REBATE OF ADVISER COMMISSION RB		5.88		19,559.50 DR
07/01/2020	MANGO HILL POCKE TRANSFER Unit 3530 50		321.12		19,880.62 DR
10/01/2020	OMEGA CHEMICALS DEC 19 SUPER 50		467.68		20,348.30 DR
28/01/2020	BANK-M S411090395500 13			1,038.00	19,310.30 DR



VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		7.01		19,317.31 DR
03/02/2020	MANAGEMENT FEES DT			187.00	19,130.31 DR
03/02/2020	MBRC RA823886 13			445.05	18,685.26 DR
03/02/2020	MANGO HILL POCKE TRANSFER Unit 3530 50		1,602.32		20,287.58 DR
04/02/2020	REBATE OF ADVISER COMMISSION RB		4.25		20,291.83 DR
06/02/2020	OMEGA CHEMICALS JANUARY 2020 SUPER 50		584.60		20,876.43 DR
24/02/2020	UNITYWATER 6358274 13			389.73	20,486.70 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.79		20,493.49 DR
28/02/2020	BANK-M S411090395500 13			1,038.00	19,455.49 DR
02/03/2020	MANAGEMENT FEES DT			187.00	19,268.49 DR
02/03/2020	TITLE SEARCH DT			77.00	19,191.49 DR
02/03/2020	MANGO HILL POCKE TRANSFER Unit 3530 50		1,281.20		20,472.69 DR
03/03/2020	REBATE OF ADVISER COMMISSION RB		4.08		20,476.77 DR
10/03/2020	OMEGA CHEMICALS FEB 2020 SUPER 50		467.68		20,944.45 DR
30/03/2020	BANK-M S411090395500 13			1,038.00	19,906.45 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.71		19,910.16 DR
01/04/2020	MANAGEMENT FEES DT			187.00	19,723.16 DR
02/04/2020	REBATE OF ADVISER COMMISSION RB		4.39		19,727.55 DR
02/04/2020	MANGO HILL POCKE TRANSFER Unit 3530 50		1,149.20		20,876.75 DR
06/04/2020	BPAY TO ASIC BP			267.00	20,609.75 DR
06/04/2020	BPAY TO ASIC BP			54.00	20,555.75 DR
07/04/2020	OMEGA CHEMICALS MARCH 2020 SUPER 50		467.68		21,023.43 DR
23/04/2020	BPAY TO DEFT PAYMENTS BP			827.25	20,196.18 DR
28/04/2020	BANK-M S411090395500 13			1,038.00	19,158.18 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.88		19,159.06 DR
01/05/2020	MANAGEMENT FEES DT			187.00	18,972.06 DR
04/05/2020	REBATE OF ADVISER COMMISSION RB		4.23		18,976.29 DR
05/05/2020	MANGO HILL POCKE TRANSFER Unit 3530 50		1,602.32		20,578.61 DR
05/05/2020	OMEGA CHEMICALS APRIL 2020 SUPER 50		584.60		21,163.21 DR
08/05/2020	MBRC RA823886 13			445.05	20,718.16 DR
22/05/2020	ATO ATO006000012199002 50		416.00		21,134.16 DR
26/05/2020	ATO ATO003000012305026 50		448.35		21,582.51 DR
27/05/2020	BPAY TO DEFT PAYMENTS BP			827.25	20,755.26 DR
28/05/2020	BANK-M S411090395500 13			1,013.00	19,742.26 DR
29/05/2020	INCOME TAX 2019 TD			208.10	19,534.16 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.89		19,535.05 DR
01/06/2020	MANAGEMENT FEES DT			187.00	19,348.05 DR
02/06/2020	REBATE OF ADVISER COMMISSION RB		4.34		19,352.39 DR
02/06/2020	MANGO HILL POCKE TRANSFER Unit 3530 50		1,281.20		20,633.59 DR

VISSER & LYONS FAMILY SUPER FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2020	OMEGA CHEMICALS MAY 2020 SUPER 50		467.68		21,101.27 DR
24/06/2020	UNITYWATER 6775098 13			383.84	20,717.43 DR
25/06/2020	ATO ATO003000012477618 50		500.00		21,217.43 DR
29/06/2020	BANK-M S411090395500 13			1,013.00	20,204.43 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.90		20,205.33 DR
			<b>23,482.07</b>	<b>29,983.78</b>	<b>20,205.33 DR</b>

**Loans to Associated Entities (In house loans) (74200)**

Loan to Damian Visser (LOANDAMIANVISSER)

01/07/2019	Opening Balance				11,640.85 DR
30/06/2020	Interest accrued on in house loan 5% (11640.85*5%)		582.04		12,222.89 DR
30/06/2020	Early Release applied			10,000.00	2,222.89 DR
			<b>0.00</b>	<b>582.04</b>	<b>2,222.89 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**

Lot 35/18-40 Maryvale Road, Mango Hill QLD 4509 (VISSER1)

01/07/2019	Opening Balance	1.00			355,000.00 DR
31/05/2020	Revaluation - 09/03/2020 @ \$300,000.000000 (Exit) - 1.000000 Units on hand			55,000.00	300,000.00 DR
			<b>1.00</b>	<b>55,000.00</b>	<b>300,000.00 DR</b>

**GST Payable/Refundable (84000)**

GST Payable/Refundable (84000)

01/07/2019	Opening Balance				565.59 DR
01/07/2019	MANAGEMENT FEES DT		12.75		578.34 DR
01/08/2019	MANAGEMENT FEES DT		12.75		591.09 DR
26/08/2019	BPAY TO DEFT PAYMENTS BP		66.43		657.52 DR
02/09/2019	MANAGEMENT FEES DT		12.75		670.27 DR
01/10/2019	MANAGEMENT FEES DT		12.75		683.02 DR
01/11/2019	MANAGEMENT FEES DT		12.75		695.77 DR
02/12/2019	MANAGEMENT FEES DT		12.75		708.52 DR
02/01/2020	BPAY TO DEFT PAYMENTS BP		66.43		774.95 DR
02/01/2020	MANAGEMENT FEES DT		12.75		787.70 DR
03/02/2020	MANAGEMENT FEES DT		12.75		800.45 DR
02/03/2020	MANAGEMENT FEES DT		12.75		813.20 DR
01/04/2020	MANAGEMENT FEES DT		12.75		825.95 DR
23/04/2020	BPAY TO DEFT PAYMENTS BP		75.20		901.15 DR
01/05/2020	MANAGEMENT FEES DT		12.75		913.90 DR
22/05/2020	ATO ATO006000012199002 50			416.00	497.90 DR
27/05/2020	BPAY TO DEFT PAYMENTS BP		75.20		573.10 DR
01/06/2020	MANAGEMENT FEES DT		12.75		585.85 DR
30/06/2020	Rental income gross up		153.50		739.35 DR
			<b>589.76</b>	<b>416.00</b>	<b>739.35 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				50.90 DR
29/05/2020	INCOME TAX 2019 TD			50.90	0.00 DR

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>50.90</b>	<b>0.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Lot 35/18-40 Maryvale Road, Mango (Loanbom)</u>					
01/07/2019	Opening Balance				160,762.94 CR
29/07/2019	BANK-M S411090395500 13		1,095.00		159,667.94 CR
28/08/2019	BANK-M S411090395500 13		1,073.00		158,594.94 CR
30/09/2019	BANK-M S411090395500 13		1,053.00		157,541.94 CR
28/10/2019	BANK-M S411090395500 13		1,053.00		156,488.94 CR
28/11/2019	BANK-M S411090395500 13		1,053.00		155,435.94 CR
30/12/2019	BANK-M S411090395500 13		1,038.00		154,397.94 CR
28/01/2020	BANK-M S411090395500 13		1,038.00		153,359.94 CR
28/02/2020	BANK-M S411090395500 13		1,038.00		152,321.94 CR
30/03/2020	BANK-M S411090395500 13		1,038.00		151,283.94 CR
28/04/2020	BANK-M S411090395500 13		1,038.00		150,245.94 CR
28/05/2020	BANK-M S411090395500 13		1,013.00		149,232.94 CR
29/06/2020	BANK-M S411090395500 13		1,013.00		148,219.94 CR
30/06/2020	Interest and bank charges recorded			9,913.32	158,133.26 CR
			<b>12,543.00</b>	<b>9,913.32</b>	<b>158,133.26 CR</b>

**Total Debits: 227,543.52**

**Total Credits: 227,543.52**