

PUDSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 20 November, 2020 @ 08:38:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Colonial First State Portfolio 091 033470723</u>						
30/06/2020	23801	Journal - Cash			20,429.78	(20,429.78)
		Narration: T/up CFS transactions & ATS				
30/06/2020	300620	Closing Journal - Cash			973.08	(21,402.86)
		Narration: Imputed credit adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			495.14	(21,898.00)
		Narration: Foreign credit adjustment at 30/06/2020				
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>Cash at Bank - Macquarie 182512 963002613</u>						
31/07/2019	310719	Bank Statement			1.24	(1.24)
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			1.79	(3.03)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2019	300919	Bank Statement			2.25	(5.28)
		Narration: MACQUARIE CMA INTEREST PAID				
31/10/2019	311019	Bank Statement			2.07	(7.35)
		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			1.89	(9.24)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2019	311219	Bank Statement			0.07	(9.31)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2020	310320	Bank Statement			0.04	(9.35)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2020	300420	Bank Statement			0.25	(9.60)
		Narration: MACQUARIE CMA INTEREST PAID				
29/05/2020	290520	Bank Statement			0.26	(9.86)
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2020	300620	Bank Statement			0.28	(10.14)
		Narration: MACQUARIE CMA INTEREST PAID				
<u>261</u> <u>Member/Personal Contributions - Non Concessional</u>						
<u>261/002</u> <u>Reaburn, Gregory Maxwell</u>						
05/07/2019	74701	Journal - Cash			1,100.00	(1,100.00)
		Narration: application - CFS				
19/07/2019	74701	Journal - Cash			1,100.00	(2,200.00)
		Narration: application - CFS				
02/08/2019	74701	Journal - Cash			1,100.00	(3,300.00)
		Narration: application - CFS				
16/08/2019	74701	Journal - Cash			1,100.00	(4,400.00)
		Narration: application - CFS				
30/08/2019	74701	Journal - Cash			2,200.00	(6,600.00)
		Narration: application - CFS				
13/09/2019	74701	Journal - Cash			2,200.00	(8,800.00)
		Narration: application - CFS				
25/09/2019	74701	Journal - Cash			3,000.00	(11,800.00)
		Narration: application - CFS				
30/09/2019	74701	Journal - Cash			1,000.00	(12,800.00)
		Narration: application - CFS				
11/10/2019	74701	Journal - Cash			2,500.00	(15,300.00)

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Narration: application - CFS						
25/10/2019	74701	Journal - Cash			2,500.00	(17,800.00)
Narration: application - CFS						
08/11/2019	74701	Journal - Cash			2,500.00	(20,300.00)
Narration: application - CFS						
22/11/2019	74701	Journal - Cash			2,500.00	(22,800.00)
Narration: application - CFS						
06/12/2019	74701	Journal - Cash			2,500.00	(25,300.00)
Narration: application - CFS						
20/12/2019	74701	Journal - Cash			2,500.00	(27,800.00)
Narration: application - CFS						
03/01/2020	74701	Journal - Cash			2,500.00	(30,300.00)
Narration: application - CFS						
03/01/2020	42509	Journal - Cash			286.15	(30,586.15)
Narration: T/up Suncorp insurance paid by member						
17/01/2020	74701	Journal - Cash			3,000.00	(33,586.15)
Narration: application - CFS						
31/01/2020	74701	Journal - Cash			3,000.00	(36,586.15)
Narration: application - CFS						
14/02/2020	74701	Journal - Cash			3,000.00	(39,586.15)
Narration: application - CFS						
28/02/2020	74701	Journal - Cash			3,000.00	(42,586.15)
Narration: application - CFS						
13/03/2020	74701	Journal - Cash			3,000.00	(45,586.15)
Narration: application - CFS						
27/03/2020	74701	Journal - Cash			3,000.00	(48,586.15)
Narration: application - CFS						
14/04/2020	74701	Journal - Cash			3,000.00	(51,586.15)
Narration: application - CFS						
24/04/2020	74701	Journal - Cash			3,000.00	(54,586.15)
Narration: application - CFS						
08/05/2020	74701	Journal - Cash			3,000.00	(57,586.15)
Narration: application - CFS						
22/05/2020	74701	Journal - Cash			3,000.00	(60,586.15)
Narration: application - CFS						
05/06/2020	74701	Journal - Cash			3,000.00	(63,586.15)
Narration: application - CFS						
19/06/2020	74701	Journal - Cash			3,000.00	(66,586.15)
Narration: application - CFS						
265	<u>Other Income</u>					
265/015	<u>Colonial First State - Management Fee Rebates</u>					
09/09/2019	23801	Journal - Cash			18.57	(18.57)
09/03/2020	23801	Journal - Cash			44.96	(63.53)
280	<u>Rent Received</u>					
280/001	<u>2/88 Anzac Avenue, Newtown Q 4350</u>					
04/07/2019	040719	Bank Statement			120.00	(120.00)
Narration: HOLLAND NL GREG RENT						
05/07/2019	050719	Bank Statement			320.00	(440.00)
Narration: HOLLAND NL GREG RENT						
10/07/2019	100719	Bank Statement			320.00	(760.00)
Narration: HOLLAND NL GREG RENT						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
19/07/2019	190719	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(1,080.00)
23/07/2019	230719	Bank Statement Narration: HOLLAND NL GREG RENT			640.00	(1,720.00)
06/08/2019	060819	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(2,040.00)
16/08/2019	160819	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(2,360.00)
21/08/2019	210819	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(2,680.00)
30/08/2019	300819	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(3,000.00)
03/09/2019	030919	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(3,320.00)
17/09/2019	170919	Bank Statement Narration: HOLLAND NL GREG RENT			640.00	(3,960.00)
02/10/2019	021019	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(4,280.00)
11/10/2019	111019	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(4,600.00)
15/10/2019	151019	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(4,920.00)
29/10/2019	291019	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(5,240.00)
12/11/2019	121119	Bank Statement Narration: HOLLAND NL GREG RENT			640.00	(5,880.00)
26/11/2019	261119	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(6,200.00)
10/12/2019	101219	Bank Statement Narration: HOLLAND NL GREG RENT			640.00	(6,840.00)
24/12/2019	241219	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(7,160.00)
07/01/2020	070120	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(7,480.00)
17/01/2020	170120	Bank Statement Narration: HOLLAND NL GREG RENT			220.00	(7,700.00)
23/01/2020	230120	Bank Statement Narration: HOLLAND NL GREG RENT			100.00	(7,800.00)
04/02/2020	040220	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(8,120.00)
07/02/2020	070220	Bank Statement Narration: HOLBORN TP Funds trns			320.00	(8,440.00)
14/02/2020	140220	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(8,760.00)
28/02/2020	280220	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(9,080.00)
16/03/2020	160320	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(9,400.00)
20/03/2020	200320	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(9,720.00)
27/03/2020	270320	Bank Statement Narration: HOLLAND NL GREG RENT			740.00	(10,460.00)
16/04/2020	160420	Bank Statement Narration: HOLLAND NL GREG RENT			320.00	(10,780.00)
24/04/2020	240420	Bank Statement			690.00	(11,470.00)

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Narration: HOLLAND NL Nikki rent						
15/05/2020	150520	Bank Statement			320.00	(11,790.00)
Narration: HOLLAND NL GREG RENT						
22/05/2020	220520	Bank Statement			350.00	(12,140.00)
Narration: HOLLAND NL GREG RENT						
02/06/2020	020620	Bank Statement			350.00	(12,490.00)
Narration: HOLLAND NL GREG Rent extra						
03/06/2020	030620	Bank Statement			350.00	(12,840.00)
Narration: HOLLAND NL GREG RENT						
19/06/2020	190620	Bank Statement			640.00	(13,480.00)
Narration: HOLLAND NL GREG RENT						
24/06/2020	240620	Bank Statement			340.00	(13,820.00)
Narration: HOLLAND NL GREG RENT						
301	<u>Accountancy Fees</u>					
18/12/2019	181219	Bank Statement		2,200.00		2,200.00
Narration: Part of \$2530						
304	<u>ATO Supervisory Levy</u>					
19/11/2019	191119	Bank Statement		259.00		259.00
Narration: ATO part of \$277.92						
307	<u>Auditor's Remuneration</u>					
18/12/2019	181219	Bank Statement		330.00		330.00
Narration: Part of \$2530						
330	<u>Decrease in Market Value of Investments</u>					
30/06/2020	300620	Closing Journal - Non		25,000.00		25,000.00
Narration: 2/88 Anzac Avenue, Newtown Q 4350 (772/001)						
30/06/2020	300620	Closing Journal - Non		38,696.12		63,696.12
Narration: Colonial First State Portfolio 091 033470723 (747/001)						
334	<u>Depreciation</u>					
334/001	<u>Carpet</u>					
30/06/2020	726001	Journal - Non Cash		289.19		289.19
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
334/002	<u>Hisense TV</u>					
30/06/2020	765001	Journal - Non Cash		61.31		61.31
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
334/003	<u>Daikin 2.5kw Reverse Cycle Air Conditioner</u>					
30/06/2020	765002	Journal - Non Cash		353.43		353.43
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
334/004	<u>Daikin 2.5kw Reverse Cycle Air Conditioner</u>					
30/06/2020	765003	Journal - Non Cash		353.43		353.43
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
334/005	<u>Blinds</u>					
30/06/2020	765004	Journal - Non Cash		420.65		420.65
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						
334/006	<u>Cooktop</u>					

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30/06/2020	765005	Journal - Non Cash		113.60		113.60
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/007</u>	<u>Vacuum</u>					
30/06/2020	765006	Journal - Non Cash		46.09		46.09
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/008</u>	<u>Lounge</u>					
30/06/2020	765007	Journal - Non Cash		62.17		62.17
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/009</u>	<u>Chaise</u>					
30/06/2020	765008	Journal - Non Cash		101.81		101.81
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/010</u>	<u>Coffee Table</u>					
30/06/2020	765009	Journal - Non Cash		44.81		44.81
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/011</u>	<u>2 x Queen beds & mattresses</u>					
30/06/2020	765010	Journal - Non Cash		180.22		180.22
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/012</u>	<u>Washing Machine</u>					
30/06/2020	765011	Journal - Non Cash		82.06		82.06
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/013</u>	<u>2 Single Beds & mattresses</u>					
30/06/2020	765012	Journal - Non Cash		163.83		163.83
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>334/014</u>	<u>Roller blinds</u>					
30/06/2020	765013	Journal - Non Cash		187.80		187.80
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>375</u>	<u>Investment Expenses</u>					
<u>375/006</u>	<u>Colonial First State Portfolio 091 033470723</u>					
30/06/2020	23801	Journal - Cash		1,500.00		1,500.00
		Narration: T/up CFS transactions & ATS				
<u>380</u>	<u>Insurance</u>					
18/12/2019	181219	Bank Statement		320.00		320.00
		Narration: BPAY TO AUDIT SHIELD				
<u>381</u>	<u>Filing fees - ASIC</u>					
09/07/2019	090719	Bank Statement		53.00		53.00
		Narration: ASIC part of \$382				
<u>382</u>	<u>Fines</u>					
09/07/2019	090719	Bank Statement		329.00		329.00
		Narration: ASIC part of \$382				
<u>425</u>	<u>Rental Property Expenses</u>					

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<u>425/004</u> <u>Body Corporate</u>						
05/08/2019	050819	Bank Statement		410.00		410.00
		Narration: BPAY TO STRATAPAY-LEVY				
04/11/2019	041119	Bank Statement		410.00		820.00
		Narration: BPAY TO STRATAPAY-LEVY				
04/02/2020	040220	Bank Statement		432.50		1,252.50
		Narration: BPAY TO STRATAPAY-LEVY				
02/06/2020	020620	Bank Statement		432.50		1,685.00
		Narration: BPAY TO STRATAPAY-LEVY				
<u>425/007</u> <u>Council rates</u>						
30/08/2019	300819	Bank Statement		314.84		314.84
		Narration: BPAY TO TRC RATES				
30/08/2019	42507	Journal - Cash		673.32		988.16
		Narration: Allocate prepaid rates against invoice				
11/03/2020	110320	Bank Statement		988.15		1,976.31
		Narration: BPAY TO TRC RATES				
<u>425/008</u> <u>Electricity</u>						
18/09/2019	180919	Bank Statement		432.36		432.36
		Narration: BPAY TO ERGON ENERGY QLD P/L				
27/11/2019	271119	Bank Statement		339.18		771.54
		Narration: BPAY TO ERGON ENERGY QLD P/L				
02/03/2020	020320	Bank Statement		512.74		1,284.28
		Narration: BPAY TO ERGON ENERGY QLD P/L				
<u>425/009</u> <u>Insurance</u>						
03/01/2020	42509	Journal - Cash		286.15		286.15
		Narration: T/up Suncorp insurance paid by member				
<u>425/017</u> <u>Repairs & Maintenance</u>						
10/07/2019	100719	Bank Statement		165.00		165.00
		Narration: TRANSACT FUNDS TFR TO NEIL FEARBY PLUMBI				
<u>425/018</u> <u>Water</u>						
01/11/2019	011119	Bank Statement		382.49		382.49
		Narration: BPAY TO TRC RATES				
12/05/2020	120520	Bank Statement		374.88		757.37
		Narration: BPAY TO TRC RATES				
<u>485</u> <u>Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		2,595.00		2,595.00
		Narration: Income Tax Expense entry at 30/06/2020				
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash		66,586.15		66,586.15
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			2,595.00	63,991.15
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			41,509.96	22,481.19
		Narration: Allocation of profit at 30/06/2020				
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2019		Opening Balance				0.00

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				\$	\$	\$
501		<u>Dejong, Deanna Marie (501 - \$8,467.60 Exempt)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/171		<u>Internal Transfers Out - Preserved/Taxable</u>				
501/172		<u>Internal Transfers Out - Preserved/Tax Free</u>				
502		<u>Reaburn, Gregory Maxwell (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(446,211.93)
01/07/2019	010719	Journal - Cash			25,985.09	(472,197.02)
		Narration: Fund ledger balance forward at 01/07/2019				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(23,605.02)
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(253.09)
502/016		<u>Member/Personal Contributions - Preserved</u>				
05/07/2019	300620	Closing Journal - Cash			1,100.00	(1,100.00)
		Narration: Account allocation at year end at 30/06/2020				
19/07/2019	300620	Closing Journal - Cash			1,100.00	(2,200.00)
		Narration: Account allocation at year end at 30/06/2020				
02/08/2019	300620	Closing Journal - Cash			1,100.00	(3,300.00)
		Narration: Account allocation at year end at 30/06/2020				
16/08/2019	300620	Closing Journal - Cash			1,100.00	(4,400.00)
		Narration: Account allocation at year end at 30/06/2020				
30/08/2019	300620	Closing Journal - Cash			2,200.00	(6,600.00)
		Narration: Account allocation at year end at 30/06/2020				
13/09/2019	300620	Closing Journal - Cash			2,200.00	(8,800.00)
		Narration: Account allocation at year end at 30/06/2020				
25/09/2019	300620	Closing Journal - Cash			3,000.00	(11,800.00)
		Narration: Account allocation at year end at 30/06/2020				
30/09/2019	300620	Closing Journal - Cash			1,000.00	(12,800.00)
		Narration: Account allocation at year end at 30/06/2020				
11/10/2019	300620	Closing Journal - Cash			2,500.00	(15,300.00)
		Narration: Account allocation at year end at 30/06/2020				
25/10/2019	300620	Closing Journal - Cash			2,500.00	(17,800.00)
		Narration: Account allocation at year end at 30/06/2020				

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08/11/2019	300620	Closing Journal - Cash			2,500.00	(20,300.00)
		Narration: Account allocation at year end at 30/06/2020				
22/11/2019	300620	Closing Journal - Cash			2,500.00	(22,800.00)
		Narration: Account allocation at year end at 30/06/2020				
06/12/2019	300620	Closing Journal - Cash			2,500.00	(25,300.00)
		Narration: Account allocation at year end at 30/06/2020				
20/12/2019	300620	Closing Journal - Cash			2,500.00	(27,800.00)
		Narration: Account allocation at year end at 30/06/2020				
03/01/2020	300620	Closing Journal - Cash			2,500.00	(30,300.00)
		Narration: Account allocation at year end at 30/06/2020				
03/01/2020	300620	Closing Journal - Cash			286.15	(30,586.15)
		Narration: Account allocation at year end at 30/06/2020				
17/01/2020	300620	Closing Journal - Cash			3,000.00	(33,586.15)
		Narration: Account allocation at year end at 30/06/2020				
31/01/2020	300620	Closing Journal - Cash			3,000.00	(36,586.15)
		Narration: Account allocation at year end at 30/06/2020				
14/02/2020	300620	Closing Journal - Cash			3,000.00	(39,586.15)
		Narration: Account allocation at year end at 30/06/2020				
28/02/2020	300620	Closing Journal - Cash			3,000.00	(42,586.15)
		Narration: Account allocation at year end at 30/06/2020				
13/03/2020	300620	Closing Journal - Cash			3,000.00	(45,586.15)
		Narration: Account allocation at year end at 30/06/2020				
27/03/2020	300620	Closing Journal - Cash			3,000.00	(48,586.15)
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash			3,000.00	(51,586.15)
		Narration: Account allocation at year end at 30/06/2020				
24/04/2020	300620	Closing Journal - Cash			3,000.00	(54,586.15)
		Narration: Account allocation at year end at 30/06/2020				
08/05/2020	300620	Closing Journal - Cash			3,000.00	(57,586.15)
		Narration: Account allocation at year end at 30/06/2020				
22/05/2020	300620	Closing Journal - Cash			3,000.00	(60,586.15)
		Narration: Account allocation at year end at 30/06/2020				
05/06/2020	300620	Closing Journal - Cash			3,000.00	(63,586.15)
		Narration: Account allocation at year end at 30/06/2020				
19/06/2020	300620	Closing Journal - Cash			3,000.00	(66,586.15)
		Narration: Account allocation at year end at 30/06/2020				
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(28,075.49)
01/07/2019	010719	Journal - Cash		28,075.49		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		19.97		19.97
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		41,489.99		41,509.96
		Narration: Members profit allocation at 30/06/2020				
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				0.00

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<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				2,090.40
01/07/2019	010719	Journal - Cash			2,090.40	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1.25		1.25
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		2,593.75		2,595.00
Narration: Members profits tax allocation at 30/06/2020						
<u>502/091</u> <u>Transfers Out - Preserved/Taxable</u>						
<u>502/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
<u>502/094</u> <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>502/171</u> <u>Internal Transfers Out - Preserved/Taxable</u>						
<u>502/172</u> <u>Internal Transfers Out - Preserved/Tax Free</u>						
<u>503</u> <u>Dejong, Deanna Marie (503)</u>						
<u>503/091</u> <u>Transfers Out - Preserved/Taxable</u>						
<u>503/161</u> <u>Internal Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>604</u> <u>Commonwealth Bank Business Online Saver A/c 10399634</u>						
01/07/2019		Opening Balance				0.00
<u>605</u> <u>Commonwealth Business Transaction A/c 10399626</u>						
<u>606</u> <u>Cash at Bank - Macquarie 182512 963002613</u>						
01/07/2019		Opening Balance				6,252.39
04/07/2019	040719	Bank Statement		120.00		6,372.39
Narration: HOLLAND NL GREG RENT						
05/07/2019	050719	Bank Statement		320.00		6,692.39
Narration: HOLLAND NL GREG RENT						
09/07/2019	090719	Bank Statement			382.00	6,310.39
Narration: BPAY TO ASIC						
10/07/2019	100719	Bank Statement			165.00	6,145.39
Narration: TRANSACT FUNDS TFR TO NEIL FEARBY PLUMBI						
10/07/2019	100719	Bank Statement		320.00		6,465.39
Narration: HOLLAND NL GREG RENT						
19/07/2019	190719	Bank Statement		320.00		6,785.39
Narration: HOLLAND NL GREG RENT						
23/07/2019	230719	Bank Statement		640.00		7,425.39
Narration: HOLLAND NL GREG RENT						
31/07/2019	310719	Bank Statement		1.24		7,426.63
Narration: MACQUARIE CMA INTEREST PAID						
05/08/2019	050819	Bank Statement			410.00	7,016.63
Narration: BPAY TO STRATAPAY-LEVY						
06/08/2019	060819	Bank Statement		320.00		7,336.63
Narration: HOLLAND NL GREG RENT						
16/08/2019	160819	Bank Statement		320.00		7,656.63

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: HOLLAND NL GREG RENT				
21/08/2019	210819	Bank Statement		320.00		7,976.63
		Narration: HOLLAND NL GREG RENT				
30/08/2019	300819	Bank Statement		1.79		7,978.42
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			314.84	7,663.58
		Narration: BPAY TO TRC RATES				
30/08/2019	300819	Bank Statement		320.00		7,983.58
		Narration: HOLLAND NL GREG RENT				
03/09/2019	030919	Bank Statement		320.00		8,303.58
		Narration: HOLLAND NL GREG RENT				
17/09/2019	170919	Bank Statement		640.00		8,943.58
		Narration: HOLLAND NL GREG RENT				
18/09/2019	180919	Bank Statement			432.36	8,511.22
		Narration: BPAY TO ERGON ENERGY QLD P/L				
30/09/2019	300919	Bank Statement		2.25		8,513.47
		Narration: MACQUARIE CMA INTEREST PAID				
02/10/2019	021019	Bank Statement		320.00		8,833.47
		Narration: HOLLAND NL GREG RENT				
11/10/2019	111019	Bank Statement		320.00		9,153.47
		Narration: HOLLAND NL GREG RENT				
15/10/2019	151019	Bank Statement		320.00		9,473.47
		Narration: HOLLAND NL GREG RENT				
29/10/2019	291019	Bank Statement		320.00		9,793.47
		Narration: HOLLAND NL GREG RENT				
31/10/2019	311019	Bank Statement		2.07		9,795.54
		Narration: MACQUARIE CMA INTEREST PAID				
01/11/2019	011119	Bank Statement			382.49	9,413.05
		Narration: BPAY TO TRC RATES				
04/11/2019	041119	Bank Statement			410.00	9,003.05
		Narration: BPAY TO STRATAPAY-LEVY				
12/11/2019	121119	Bank Statement		640.00		9,643.05
		Narration: HOLLAND NL GREG RENT				
19/11/2019	191119	Bank Statement		277.92		9,920.97
		Narration: ATO ATO002000011889461				
26/11/2019	261119	Bank Statement		320.00		10,240.97
		Narration: HOLLAND NL GREG RENT				
27/11/2019	271119	Bank Statement			339.18	9,901.79
		Narration: BPAY TO ERGON ENERGY QLD P/L				
29/11/2019	291119	Bank Statement		1.89		9,903.68
		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			5,000.00	4,903.68
		Narration: BPAY TO CFS WHOLES A INV FND				
10/12/2019	101219	Bank Statement		640.00		5,543.68
		Narration: HOLLAND NL GREG RENT				
18/12/2019	181219	Bank Statement			320.00	5,223.68
		Narration: BPAY TO AUDIT SHIELD				
18/12/2019	181219	Bank Statement			2,530.00	2,693.68
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
24/12/2019	241219	Bank Statement		320.00		3,013.68
		Narration: HOLLAND NL GREG RENT				
31/12/2019	311219	Bank Statement		0.07		3,013.75
		Narration: MACQUARIE CMA INTEREST PAID				
07/01/2020	070120	Bank Statement		320.00		3,333.75
		Narration: HOLLAND NL GREG RENT				

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17/01/2020	170120	Bank Statement Narration: HOLLAND NL GREG RENT		220.00		3,553.75
23/01/2020	230120	Bank Statement Narration: HOLLAND NL GREG RENT		100.00		3,653.75
04/02/2020	040220	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			432.50	3,221.25
04/02/2020	040220	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		3,541.25
07/02/2020	070220	Bank Statement Narration: HOLBORN TP Funds trns		320.00		3,861.25
14/02/2020	140220	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		4,181.25
28/02/2020	280220	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		4,501.25
02/03/2020	020320	Bank Statement Narration: BPAY TO ERGON ENERGY QLD P/L			512.74	3,988.51
11/03/2020	110320	Bank Statement Narration: BPAY TO TRC RATES			988.15	3,000.36
16/03/2020	160320	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		3,320.36
20/03/2020	200320	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		3,640.36
27/03/2020	270320	Bank Statement Narration: HOLLAND NL GREG RENT		740.00		4,380.36
31/03/2020	310320	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		0.04		4,380.40
16/04/2020	160420	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		4,700.40
24/04/2020	240420	Bank Statement Narration: HOLLAND NL Nikki rent		690.00		5,390.40
30/04/2020	300420	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		0.25		5,390.65
12/05/2020	120520	Bank Statement Narration: BPAY TO TRC RATES			374.88	5,015.77
15/05/2020	150520	Bank Statement Narration: HOLLAND NL GREG RENT		320.00		5,335.77
22/05/2020	220520	Bank Statement Narration: HOLLAND NL GREG RENT		350.00		5,685.77
29/05/2020	290520	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		0.26		5,686.03
02/06/2020	020620	Bank Statement Narration: BPAY TO STRATAPAY-LEVY			432.50	5,253.53
02/06/2020	020620	Bank Statement Narration: HOLLAND NL GREG Rent extra		350.00		5,603.53
03/06/2020	030620	Bank Statement Narration: HOLLAND NL GREG RENT		350.00		5,953.53
19/06/2020	190620	Bank Statement Narration: HOLLAND NL GREG RENT		640.00		6,593.53
24/06/2020	240620	Bank Statement Narration: HOLLAND NL GREG RENT		340.00		6,933.53
30/06/2020	300620	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		0.28		6,933.81
680		Sundry Debtors				
01/07/2019		Opening Balance				673.32

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/08/2019	42507	Journal - Cash			673.32	
		Narration: Allocate prepaid rates against invoice				
681		<u>Rent Debtor</u>				
726		<u>Fixtures and Fittings (at written down value)</u>				
726/001		<u>Carpet</u>				
01/07/2019		Opening Balance	1.0000			1,445.96
30/06/2020	334001	Journal - Non Cash			289.19	1,156.77
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Colonial First State Portfolio 091 033470723</u>				
01/07/2019		Opening Balance	1.0000			241,030.17
05/07/2019*	74701	Journal - Cash		1,100.00		242,130.17
		Narration: application - CFS				
19/07/2019*	74701	Journal - Cash		1,100.00		243,230.17
		Narration: application - CFS				
02/08/2019*	74701	Journal - Cash		1,100.00		244,330.17
		Narration: application - CFS				
16/08/2019*	74701	Journal - Cash		1,100.00		245,430.17
		Narration: application - CFS				
30/08/2019*	74701	Journal - Cash		2,200.00		247,630.17
		Narration: application - CFS				
13/09/2019*	74701	Journal - Cash		2,200.00		249,830.17
		Narration: application - CFS				
25/09/2019*	74701	Journal - Cash		3,000.00		252,830.17
		Narration: application - CFS				
30/09/2019*	74701	Journal - Cash		1,000.00		253,830.17
		Narration: application - CFS				
11/10/2019*	74701	Journal - Cash		2,500.00		256,330.17
		Narration: application - CFS				
25/10/2019*	74701	Journal - Cash		2,500.00		258,830.17
		Narration: application - CFS				
08/11/2019*	74701	Journal - Cash		2,500.00		261,330.17
		Narration: application - CFS				
22/11/2019*	74701	Journal - Cash		2,500.00		263,830.17
		Narration: application - CFS				
29/11/2019*	291119	Bank Statement		5,000.00		268,830.17
		Narration: BPAY TO CFS WHOLESA INV FND				
06/12/2019*	74701	Journal - Cash		2,500.00		271,330.17
		Narration: application - CFS				
20/12/2019*	74701	Journal - Cash		2,500.00		273,830.17
		Narration: application - CFS				
03/01/2020*	74701	Journal - Cash		2,500.00		276,330.17
		Narration: application - CFS				
17/01/2020*	74701	Journal - Cash		3,000.00		279,330.17
		Narration: application - CFS				
31/01/2020*	74701	Journal - Cash		3,000.00		282,330.17
		Narration: application - CFS				
14/02/2020*	74701	Journal - Cash		3,000.00		285,330.17

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: application - CFS						
28/02/2020*	74701	Journal - Cash		3,000.00		288,330.17
Narration: application - CFS						
13/03/2020*	74701	Journal - Cash		3,000.00		291,330.17
Narration: application - CFS						
27/03/2020*	74701	Journal - Cash		3,000.00		294,330.17
Narration: application - CFS						
14/04/2020*	74701	Journal - Cash		3,000.00		297,330.17
Narration: application - CFS						
24/04/2020*	74701	Journal - Cash		3,000.00		300,330.17
Narration: application - CFS						
08/05/2020*	74701	Journal - Cash		3,000.00		303,330.17
Narration: application - CFS						
22/05/2020*	74701	Journal - Cash		3,000.00		306,330.17
Narration: application - CFS						
05/06/2020*	74701	Journal - Cash		3,000.00		309,330.17
Narration: application - CFS						
19/06/2020*	74701	Journal - Cash		3,000.00		312,330.17
Narration: application - CFS						
30/06/2020*	23801	Journal - Cash		18,993.31		331,323.48
Narration: T/up CFS transactions & ATS						
30/06/2020	300620	Closing Journal - Non			38,696.12	292,627.36
Narration: Market valuation adjustment at 30/06/2020						

			1.0000			
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Hisense TV</u>					
01/07/2019		Opening Balance	1.0000			306.57
30/06/2020	334002	Journal - Non Cash			61.31	245.26
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						

			1.0000			
765/002	<u>Daikin 2.5kw Reverse Cycle Air Conditioner</u>					
01/07/2019		Opening Balance	1.0000			1,767.17
30/06/2020	334003	Journal - Non Cash			353.43	1,413.74
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						

			1.0000			
765/003	<u>Daikin 2.5kw Reverse Cycle Air Conditioner</u>					
01/07/2019		Opening Balance	1.0000			1,767.17
30/06/2020	334004	Journal - Non Cash			353.43	1,413.74
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						

			1.0000			
765/004	<u>Blinds</u>					
01/07/2019		Opening Balance	1.0000			2,103.23
30/06/2020	334005	Journal - Non Cash			420.65	1,682.58
Narration: Depreciation for the period 01/07/2019 to 30/06/2020						

			1.0000			

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<u>765/005</u> <u>Cooktop</u>						
01/07/2019		Opening Balance	1.0000			681.88
30/06/2020	334006	Journal - Non Cash			113.60	568.28
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>765/006</u> <u>Vacuum</u>						
01/07/2019		Opening Balance	1.0000			230.46
30/06/2020	334007	Journal - Non Cash			46.09	184.37
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>765/007</u> <u>Lounge</u>						
01/07/2019		Opening Balance	1.0000			414.49
30/06/2020	334008	Journal - Non Cash			62.17	352.32
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>765/008</u> <u>Chaise</u>						
01/07/2019		Opening Balance	1.0000			678.73
30/06/2020	334009	Journal - Non Cash			101.81	576.92
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>765/009</u> <u>Coffee Table</u>						
01/07/2019		Opening Balance	1.0000			298.73
30/06/2020	334010	Journal - Non Cash			44.81	253.92
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>765/010</u> <u>2 x Queen beds & mattresses</u>						
01/07/2019		Opening Balance	2.0000			1,081.74
30/06/2020	334011	Journal - Non Cash			180.22	901.52
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			2.0000			
<u>765/011</u> <u>Washing Machine</u>						
01/07/2019		Opening Balance	1.0000			410.32
30/06/2020	334012	Journal - Non Cash			82.06	328.26
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>765/012</u> <u>2 Single Beds & mattresses</u>						
01/07/2019		Opening Balance	2.0000			436.88
30/06/2020	334013	Journal - Non Cash			163.83	273.05
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			2.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>765/013</u> <u>Roller blinds</u>						
01/07/2019		Opening Balance	1.0000			939.00
30/06/2020	334014	Journal - Non Cash			187.80	751.20
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

			1.0000			
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>2/88 Anzac Avenue, Newtown Q 4350</u>						
01/07/2019		Opening Balance	1.0000			235,000.00
30/06/2020	300620	Closing Journal - Non			25,000.00	210,000.00
		Narration: Market valuation adjustment at 30/06/2020				

			1.0000			
<u>840</u> <u>GST Payable/Refundable</u>						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(2,090.40)
01/07/2019	010719	Journal - Cash		2,627.32		536.92
		Narration: Fund ledger balance forward at 01/07/2019				
19/11/2019	191119	Bank Statement			536.92	0.00
		Narration: ATO part of \$277.92				
30/06/2020	300620	Closing Journal - Tax -			2,595.00	(2,595.00)
		Narration: Income Tax Payable entry at 30/06/2020				
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2019		Opening Balance				1,451.69
01/07/2019	010719	Journal - Cash			1,451.69	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		973.08		973.08
		Narration: Imputed credit adjustment at 30/06/2020				
<u>850/003</u> <u>Foreign and Other Tax Credits</u>						
01/07/2019		Opening Balance				453.63
01/07/2019	010719	Journal - Cash			453.63	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		495.14		495.14
		Narration: Foreign credit adjustment at 30/06/2020				
<u>850/004</u> <u>Tax Instalments Paid</u>						
01/07/2019		Opening Balance				722.00
01/07/2019	010719	Journal - Cash			722.00	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>860</u> <u>PAYG Payable</u>						
<u>880</u> <u>Sundry Creditors</u>						
01/07/2019		Opening Balance				0.00
<u>997</u> <u>Transfer Between Accounts</u>						

PUDSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Friday 20 November, 2020 @ 08:38:13

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

998 **Data Upload Clearing Account**

999 **SUSPENSE**

Total Debits:	\$327,160.14
Total Credits:	\$327,160.14
Current Year Profit/(Loss):	\$25,076.19