

HOWELLS SUPERANNUATION FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Howells, Laura Kate - Accumulation (HOWLAU00001A)</u>					
03/07/2019	QUICKSUPER QSUPER2467712473			707.06	707.06 CR
14/08/2019	QUICKSUPER QSUPER2497135429			707.06	1,414.12 CR
10/09/2019	QUICKSUPER QSUPER2516504224			707.06	2,121.18 CR
07/11/2019	QUICKSUPER QSUPER2560228018			721.20	2,842.38 CR
13/12/2019	QUICKSUPER QSUPER2589353124			721.20	3,563.58 CR
14/01/2020	QUICKSUPER QSUPER2610756575			721.20	4,284.78 CR
17/02/2020	QUICKSUPER QSUPER2636644043			721.20	5,005.98 CR
16/03/2020	QUICKSUPER QSUPER2658902755			679.60	5,685.58 CR
16/04/2020	QUICKSUPER QSUPER2677787423			721.20	6,406.78 CR
18/05/2020	QUICKSUPER QSUPER2696281618			721.20	7,127.98 CR
12/06/2020	QUICKSUPER QSUPER2712261087			721.20	7,849.18 CR
				7,849.18	7,849.18 CR
<u>(Contributions) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)</u>					
21/08/2019	QUICKSUPER QUICKSPR2501927979			1,182.08	1,182.08 CR
23/09/2019	QUICKSUPER QUICKSPR2525548468			1,182.08	2,364.16 CR
04/10/2019	QUICKSUPER QSUPER2534839355			1,588.78	3,952.94 CR
21/10/2019	QUICKSUPER QUICKSPR2546106516			1,182.08	5,135.02 CR
21/11/2019	QUICKSUPER QUICKSPR2570927990			1,182.08	6,317.10 CR
23/12/2019	QUICKSUPER QUICKSPR2595766231			1,820.40	8,137.50 CR
22/01/2020	QUICKSUPER QUICKSPR2616590680			1,337.31	9,474.81 CR
21/02/2020	QUICKSUPER QUICKSPR2639937885			1,182.08	10,656.89 CR
23/03/2020	QUICKSUPER QUICKSPR2663372705			1,182.08	11,838.97 CR
21/04/2020	QUICKSUPER QUICKSPR2680085725			1,182.08	13,021.05 CR
21/05/2020	QUICKSUPER QUICKSPR2698140927			1,182.08	14,203.13 CR
10/06/2020	QUICKSUPER QUICKSPR2710012833			1,182.08	15,385.21 CR
18/06/2020	QUICKSUPER QUICKSPR2715770857			1,182.08	16,567.29 CR
				16,567.29	16,567.29 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2020	Revaluation - 20/11/2019 @ \$260,353.000000 (Exit) - 1.000000 Units on hand (HOWELLS1)		59,647.00		59,647.00 DR
30/06/2020	Revaluation - 20/11/2019 @ \$260,353.000000 (Exit) - 1.000000 Units on hand (HOWELLS1)			4,524.60	55,122.40 DR
			59,647.00	4,524.60	55,122.40 DR

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Property Income (28000)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
01/08/2019	NLV MGT P L DIRECT CREDIT			587.74	587.74 CR
02/09/2019	NLV MGT P L DIRECT CREDIT			808.56	1,396.30 CR
01/10/2019	NLV MGT P L DIRECT CREDIT			993.70	2,390.00 CR
01/11/2019	NLV MGT P L DIRECT CREDIT			615.79	3,005.79 CR
03/12/2019	NLV MGT P L NLV			808.56	3,814.35 CR
02/01/2020	NLV MGT P L NLV			1,185.13	4,999.48 CR
03/02/2020	NLV MGT P L NLV			723.37	5,722.85 CR
02/03/2020	NLV MGT P L NLV			632.56	6,355.41 CR
01/04/2020	NLV MGT P L NLV			1,516.71	7,872.12 CR
01/05/2020	NLV MGT P L NLV			373.37	8,245.49 CR
01/06/2020	NLV MGT P L NLV			808.56	9,054.05 CR
30/06/2020	Rental Statement 30/6/2020 from NLV Management			8,219.29	17,273.34 CR
				17,273.34	17,273.34 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	TFR WDL BPAY INTERNET 551009476848858821 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/07/2019	TFR WDL BPAY INTERNET 2291635875134 ASIC		53.00		53.00 DR
01/07/2019	TFR WDL BPAY INTERNET 2291635876488 ASIC		263.00		316.00 DR
30/06/2020	TFR WDL BPAY INTERNET 2291635875134 ASIC		54.00		370.00 DR
30/06/2020	TFR WDL BPAY INTERNET 2291635876488 ASIC		267.00		637.00 DR
			637.00		637.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2019	write of small balance on MBL 962421541 advisor account		0.17		0.17 DR
30/06/2020	Interest and fees on rental property - Loan Bank of Melbourne		144.00		144.17 DR
			144.17		144.17 DR
Depreciation (33400)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Depreciation on Rental Property as per schedule		4,524.60		4,524.60 DR
			4,524.60		4,524.60 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2020	Interest on Loan to R & L Howells @ ATO rate \$11535.40 * 5.94% = \$685.20		685.20		685.20 DR
			685.20		685.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Howells, Laura Kate - Accumulation (HOWLAU00001A)</u>					
04/03/2020	MLC Limited FE INS 93304333		2,773.25		2,773.25 DR
			2,773.25		2,773.25 DR
<u>(Life Insurance Premiums) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)</u>					
24/02/2020	AIA AUSTRALIA .CAN ASS68072181 21 02 20		1,008.14		1,008.14 DR
			1,008.14		1,008.14 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2019	BCS Beacon Fee 161567774		174.25		174.25 DR
01/08/2019	BCS Beacon Fee 166942687		174.25		348.50 DR
02/09/2019	BCS Beacon Fee 172456068		174.25		522.75 DR
01/10/2019	BCS Beacon Fee 177759058		174.25		697.00 DR
01/11/2019	BCS Beacon Fee 183735192		174.25		871.25 DR
02/12/2019	BCS Beacon Fee 189476470		174.25		1,045.50 DR
02/01/2020	BCS Beacon Fee 195176338		174.25		1,219.75 DR
03/02/2020	BCS Beacon Fee 201625024		174.25		1,394.00 DR
02/03/2020	BCS Beacon Fee 207677779		174.25		1,568.25 DR
01/04/2020	BCS Beacon Fee 213570100		174.25		1,742.50 DR
01/05/2020	BCS Beacon Fee 217327891		174.25		1,916.75 DR
01/06/2020	BCS Beacon Fee 220959806		174.25		2,091.00 DR
			2,091.00		2,091.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Rental Statement 30/6/2020 from NLV Management		105.60		105.60 DR
30/06/2020	Rental Statement 30/6/2020 from NLV Management		352.00		457.60 DR
30/06/2020	Rental Statement 30/6/2020 from NLV Management		1,491.60		1,949.20 DR
			1,949.20		1,949.20 DR
Property Expenses - Council Rates (41960)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Rental Statement 30/6/2020 from NLV Management		1,780.20		1,780.20 DR
			1,780.20		1,780.20 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Rental Statement 30/6/2020 from NLV Management		349.00		349.00 DR
			349.00		349.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Interest and fees on rental property - Loan Bank of Melbourne		11,308.99		11,308.99 DR
			11,308.99		11,308.99 DR
Property Expenses - Pest Control (42040)					

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<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Rental Statement 30/6/2020 from NLV Management		45.00		45.00 DR
			45.00		45.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Rental Statement 30/6/2020 from NLV Management		262.77		262.77 DR
			262.77		262.77 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
30/06/2020	Rental Statement 30/6/2020 from NLV Management		2,677.72		2,677.72 DR
			2,677.72		2,677.72 DR
Property Expenses - Title Fees (42120)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
20/01/2020	OSKO WITHDRAWAL Certificate of Ownershi R & L Howells title search		19.90		19.90 DR
			19.90		19.90 DR
Property Expenses - Water Rates (42150)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
01/07/2019	TFR WDL BPAY INTERNET 0997035142 UNITYWATER		338.33		338.33 DR
21/08/2019	TFR WDL BPAY INTERNET 0997035142 UNITYWATER		346.51		684.84 DR
14/11/2019	TFR WDL BPAY INTERNET 0997035142 UNITYWATER		345.29		1,030.13 DR
02/03/2020	TFR WDL BPAY INTERNET 0997035142 UNITYWATER		310.46		1,340.59 DR
			1,340.59		1,340.59 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2019	System Member Journals		601.00		601.00 DR
14/08/2019	System Member Journals		601.00		1,202.00 DR
21/08/2019	System Member Journals		1,004.77		2,206.77 DR
10/09/2019	System Member Journals		601.00		2,807.77 DR
23/09/2019	System Member Journals		1,004.77		3,812.54 DR
04/10/2019	System Member Journals		1,350.46		5,163.00 DR
21/10/2019	System Member Journals		1,004.77		6,167.77 DR
07/11/2019	System Member Journals		613.02		6,780.79 DR
21/11/2019	System Member Journals		1,004.77		7,785.56 DR
13/12/2019	System Member Journals		613.02		8,398.58 DR
23/12/2019	System Member Journals		1,547.34		9,945.92 DR
14/01/2020	System Member Journals		613.02		10,558.94 DR
22/01/2020	System Member Journals		1,136.71		11,695.65 DR
17/02/2020	System Member Journals		613.02		12,308.67 DR
21/02/2020	System Member Journals		1,004.77		13,313.44 DR
24/02/2020	System Member Journals			856.92	12,456.52 DR
04/03/2020	System Member Journals			2,357.26	10,099.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2020	System Member Journals		577.66		10,676.92 DR
23/03/2020	System Member Journals		1,004.77		11,681.69 DR
16/04/2020	System Member Journals		613.02		12,294.71 DR
21/04/2020	System Member Journals		1,004.77		13,299.48 DR
18/05/2020	System Member Journals		613.02		13,912.50 DR
21/05/2020	System Member Journals		1,004.77		14,917.27 DR
10/06/2020	System Member Journals		1,004.77		15,922.04 DR
12/06/2020	System Member Journals		613.02		16,535.06 DR
18/06/2020	System Member Journals		1,004.77		17,539.83 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			34,425.20	16,885.37 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			31,498.20	48,383.57 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,616.34		46,767.23 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,478.91		45,288.32 CR
			23,849.26	69,137.58	45,288.32 CR

Opening Balance (50010)

(Opening Balance) Howells, Laura Kate - Accumulation (HOWLAU00001A)

01/07/2019	Opening Balance				53,646.35 CR
01/07/2019	Close Period Journal			5,851.38	59,497.73 CR
				5,851.38	59,497.73 CR

(Opening Balance) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)

01/07/2019	Opening Balance				49,293.39 CR
01/07/2019	Close Period Journal			12,380.04	61,673.43 CR
				12,380.04	61,673.43 CR

Contributions (52420)

(Contributions) Howells, Laura Kate - Accumulation (HOWLAU00001A)

01/07/2019	Opening Balance				8,959.68 CR
01/07/2019	Close Period Journal		8,959.68		0.00 DR
03/07/2019	System Member Journals			707.06	707.06 CR
14/08/2019	System Member Journals			707.06	1,414.12 CR
10/09/2019	System Member Journals			707.06	2,121.18 CR
07/11/2019	System Member Journals			721.20	2,842.38 CR
13/12/2019	System Member Journals			721.20	3,563.58 CR
14/01/2020	System Member Journals			721.20	4,284.78 CR
17/02/2020	System Member Journals			721.20	5,005.98 CR
16/03/2020	System Member Journals			679.60	5,685.58 CR
16/04/2020	System Member Journals			721.20	6,406.78 CR
18/05/2020	System Member Journals			721.20	7,127.98 CR
12/06/2020	System Member Journals			721.20	7,849.18 CR
			8,959.68	7,849.18	7,849.18 CR

(Contributions) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)

01/07/2019	Opening Balance				15,800.46 CR
01/07/2019	Close Period Journal		15,800.46		0.00 DR
21/08/2019	System Member Journals			1,182.08	1,182.08 CR
23/09/2019	System Member Journals			1,182.08	2,364.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2019	System Member Journals			1,588.78	3,952.94 CR
21/10/2019	System Member Journals			1,182.08	5,135.02 CR
21/11/2019	System Member Journals			1,182.08	6,317.10 CR
23/12/2019	System Member Journals			1,820.40	8,137.50 CR
22/01/2020	System Member Journals			1,337.31	9,474.81 CR
21/02/2020	System Member Journals			1,182.08	10,656.89 CR
23/03/2020	System Member Journals			1,182.08	11,838.97 CR
21/04/2020	System Member Journals			1,182.08	13,021.05 CR
21/05/2020	System Member Journals			1,182.08	14,203.13 CR
10/06/2020	System Member Journals			1,182.08	15,385.21 CR
18/06/2020	System Member Journals			1,182.08	16,567.29 CR
			15,800.46	16,567.29	16,567.29 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Howells, Laura Kate - Accumulation (HOWLAU00001A)

01/07/2019	Opening Balance				1,415.99 DR
01/07/2019	Close Period Journal			1,415.99	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		31,498.20		31,498.20 DR
			31,498.20	1,415.99	31,498.20 DR

(Share of Profit/(Loss)) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)

01/07/2019	Opening Balance				1,358.29 DR
01/07/2019	Close Period Journal			1,358.29	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		34,425.20		34,425.20 DR
			34,425.20	1,358.29	34,425.20 DR

Income Tax (53330)

(Income Tax) Howells, Laura Kate - Accumulation (HOWLAU00001A)

01/07/2019	Opening Balance				1,953.49 CR
01/07/2019	Close Period Journal		1,953.49		0.00 DR
04/03/2020	System Member Journals			415.99	415.99 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,478.91	1,894.90 CR
			1,953.49	1,894.90	1,894.90 CR

(Income Tax) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)

01/07/2019	Opening Balance				1,760.57 CR
01/07/2019	Close Period Journal		1,760.57		0.00 DR
24/02/2020	System Member Journals			151.22	151.22 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,616.34	1,767.56 CR
			1,760.57	1,767.56	1,767.56 CR

Contributions Tax (53800)

(Contributions Tax) Howells, Laura Kate - Accumulation (HOWLAU00001A)

01/07/2019	Opening Balance				1,343.96 DR
01/07/2019	Close Period Journal			1,343.96	0.00 DR
03/07/2019	System Member Journals		106.06		106.06 DR
14/08/2019	System Member Journals		106.06		212.12 DR
10/09/2019	System Member Journals		106.06		318.18 DR
07/11/2019	System Member Journals		108.18		426.36 DR

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13/12/2019	System Member Journals		108.18		534.54 DR
14/01/2020	System Member Journals		108.18		642.72 DR
17/02/2020	System Member Journals		108.18		750.90 DR
16/03/2020	System Member Journals		101.94		852.84 DR
16/04/2020	System Member Journals		108.18		961.02 DR
18/05/2020	System Member Journals		108.18		1,069.20 DR
12/06/2020	System Member Journals		108.18		1,177.38 DR
			1,177.38	1,343.96	1,177.38 DR

(Contributions Tax) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)

01/07/2019	Opening Balance				2,370.10 DR
01/07/2019	Close Period Journal			2,370.10	0.00 DR
21/08/2019	System Member Journals		177.31		177.31 DR
23/09/2019	System Member Journals		177.31		354.62 DR
04/10/2019	System Member Journals		238.32		592.94 DR
21/10/2019	System Member Journals		177.31		770.25 DR
21/11/2019	System Member Journals		177.31		947.56 DR
23/12/2019	System Member Journals		273.06		1,220.62 DR
22/01/2020	System Member Journals		200.60		1,421.22 DR
21/02/2020	System Member Journals		177.31		1,598.53 DR
23/03/2020	System Member Journals		177.31		1,775.84 DR
21/04/2020	System Member Journals		177.31		1,953.15 DR
21/05/2020	System Member Journals		177.31		2,130.46 DR
10/06/2020	System Member Journals		177.31		2,307.77 DR
18/06/2020	System Member Journals		177.31		2,485.08 DR
			2,485.08	2,370.10	2,485.08 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Howells, Laura Kate - Accumulation (HOWLAU00001A)

01/07/2019	Opening Balance				2,301.84 DR
01/07/2019	Close Period Journal			2,301.84	0.00 DR
04/03/2020	System Member Journals		2,773.25		2,773.25 DR
			2,773.25	2,301.84	2,773.25 DR

(Life Insurance Premiums) Howells, Rhidian Mark - Accumulation (HOWRHI00001A)

01/07/2019	Opening Balance				1,452.60 DR
01/07/2019	Close Period Journal			1,452.60	0.00 DR
24/02/2020	System Member Journals		1,008.14		1,008.14 DR
			1,008.14	1,452.60	1,008.14 DR

Bank Accounts (60400)

Cash at bank - BOM 2471 (BOM450282471)

01/07/2019	Opening Balance				23,919.64 DR
01/07/2019	NLV MGT P L DIRECT CREDIT		845.32		24,764.96 DR
01/07/2019	TFR WDL BPAY INTERNET 2291635875134 ASIC			53.00	24,711.96 DR
01/07/2019	BCS Beacon Fee 161567774			187.00	24,524.96 DR
01/07/2019	TFR WDL BPAY INTERNET 2291635876488 ASIC			263.00	24,261.96 DR
01/07/2019	TFR WDL BPAY INTERNET 0997035142 UNITYWATER			338.33	23,923.63 DR
03/07/2019	QUICKSUPER		707.06		24,630.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QSUPER2467712473				
06/07/2019	LOAN REPAYMENT S.311.0			1,492.00	23,138.69 DR
01/08/2019	NLV MGT P L DIRECT CREDIT		587.74		23,726.43 DR
01/08/2019	BCS Beacon Fee 166942687			187.00	23,539.43 DR
06/08/2019	LOAN REPAYMENT S.311.0			1,459.00	22,080.43 DR
14/08/2019	QUICKSUPER QSUPER2497135429		707.06		22,787.49 DR
21/08/2019	QUICKSUPER QUICKSPR2501927979		1,182.08		23,969.57 DR
21/08/2019	TFR WDL BPAY INTERNET 0997035142 UNITYWATER			346.51	23,623.06 DR
02/09/2019	NLV MGT P L DIRECT CREDIT		808.56		24,431.62 DR
02/09/2019	BCS Beacon Fee 172456068			187.00	24,244.62 DR
06/09/2019	LOAN REPAYMENT S.311.0			1,432.00	22,812.62 DR
10/09/2019	QUICKSUPER QSUPER2516504224		707.06		23,519.68 DR
23/09/2019	QUICKSUPER QUICKSPR2525548468		1,182.08		24,701.76 DR
01/10/2019	NLV MGT P L DIRECT CREDIT		993.70		25,695.46 DR
01/10/2019	BCS Beacon Fee 177759058			187.00	25,508.46 DR
04/10/2019	QUICKSUPER QSUPER2534839355		1,588.78		27,097.24 DR
07/10/2019	LOAN REPAYMENT S.311.0			1,432.00	25,665.24 DR
21/10/2019	QUICKSUPER QUICKSPR2546106516		1,182.08		26,847.32 DR
01/11/2019	NLV MGT P L DIRECT CREDIT		615.79		27,463.11 DR
01/11/2019	BCS Beacon Fee 183735192			187.00	27,276.11 DR
06/11/2019	LOAN REPAYMENT S.311.0			1,432.00	25,844.11 DR
07/11/2019	QUICKSUPER QSUPER2560228018		721.20		26,565.31 DR
14/11/2019	TFR WDL BPAY INTERNET 0997035142 UNITYWATER			345.29	26,220.02 DR
21/11/2019	QUICKSUPER QUICKSPR2570927990		1,182.08		27,402.10 DR
02/12/2019	BCS Beacon Fee 189476470			187.00	27,215.10 DR
03/12/2019	NLV MGT P L NLV		808.56		28,023.66 DR
06/12/2019	LOAN REPAYMENT S.311.0			1,410.00	26,613.66 DR
13/12/2019	QUICKSUPER QSUPER2589353124		721.20		27,334.86 DR
23/12/2019	QUICKSUPER QUICKSPR2595766231		1,820.40		29,155.26 DR
02/01/2020	NLV MGT P L NLV		1,185.13		30,340.39 DR
02/01/2020	BCS Beacon Fee 195176338			187.00	30,153.39 DR
06/01/2020	LOAN REPAYMENT S.311.0			1,410.00	28,743.39 DR
14/01/2020	QUICKSUPER QSUPER2610756575		721.20		29,464.59 DR
16/01/2020	ATO ION OFFATO006000011813395		153.00		29,617.59 DR
20/01/2020	OSKO WITHDRAWAL Certificate of Ownershi R & L Howells title search			19.90	29,597.69 DR
22/01/2020	QUICKSUPER QUICKSPR2616590680		1,337.31		30,935.00 DR
03/02/2020	NLV MGT P L NLV		723.37		31,658.37 DR
03/02/2020	BCS Beacon Fee 201625024			187.00	31,471.37 DR
06/02/2020	LOAN REPAYMENT S.311.0			1,410.00	30,061.37 DR
17/02/2020	QUICKSUPER		721.20		30,782.57 DR

HOWELLS SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QSUPER2636644043				
21/02/2020	QUICKSUPER QUICKSPR2639937885		1,182.08		31,964.65 DR
24/02/2020	AIA AUSTRALIA .CAN ASS68072181 21 02 20			1,008.14	30,956.51 DR
02/03/2020	NLV MGT P L NLV		632.56		31,589.07 DR
02/03/2020	BCS Beacon Fee 207677779			187.00	31,402.07 DR
02/03/2020	TFR WDL BPAY INTERNET 0997035142 UNITYWATER			310.46	31,091.61 DR
04/03/2020	MLC Limited FE INS 93304333			2,773.25	28,318.36 DR
06/03/2020	LOAN REPAYMENT S.311.0			1,410.00	26,908.36 DR
16/03/2020	QUICKSUPER QSUPER2658902755		679.60		27,587.96 DR
23/03/2020	QUICKSUPER QUICKSPR2663372705		1,182.08		28,770.04 DR
01/04/2020	NLV MGT P L NLV		1,516.71		30,286.75 DR
01/04/2020	BCS Beacon Fee 213570100			187.00	30,099.75 DR
06/04/2020	LOAN REPAYMENT S.311.0			1,410.00	28,689.75 DR
16/04/2020	QUICKSUPER QSUPER2677787423		721.20		29,410.95 DR
21/04/2020	QUICKSUPER QUICKSPR2680085725		1,182.08		30,593.03 DR
01/05/2020	NLV MGT P L NLV		373.37		30,966.40 DR
01/05/2020	BCS Beacon Fee 217327891			187.00	30,779.40 DR
06/05/2020	LOAN REPAYMENT S.311.0			1,374.00	29,405.40 DR
18/05/2020	QUICKSUPER QSUPER2696281618		721.20		30,126.60 DR
21/05/2020	QUICKSUPER QUICKSPR2698140927		1,182.08		31,308.68 DR
01/06/2020	NLV MGT P L NLV		808.56		32,117.24 DR
01/06/2020	BCS Beacon Fee 220959806			187.00	31,930.24 DR
06/06/2020	LOAN REPAYMENT S.311.0			1,374.00	30,556.24 DR
10/06/2020	QUICKSUPER QUICKSPR2710012833		1,182.08		31,738.32 DR
12/06/2020	QUICKSUPER QSUPER2712261087		721.20		32,459.52 DR
18/06/2020	QUICKSUPER QUICKSPR2715770857		1,182.08		33,641.60 DR
30/06/2020	TFR WDL BPAY INTERNET 2291635875134 ASIC			54.00	33,587.60 DR
30/06/2020	TFR WDL BPAY INTERNET 551009476848858821 TAX OFFICE PAYMENTS			259.00	33,328.60 DR
30/06/2020	TFR WDL BPAY INTERNET 2291635876488 ASIC			267.00	33,061.60 DR
			34,468.84	25,326.88	33,061.60 DR
Cash at Bank (MBL962421541)					
01/07/2019	Opening Balance				0.17 DR
01/07/2019	write of small balance on MBL 962421541 advisor account			0.17	0.00 DR
				0.17	0.00 DR
Rent Receivable (61900)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
01/07/2019	Opening Balance				845.32 DR
01/07/2019	NLV MGT P L DIRECT CREDIT			845.32	0.00 DR
30/06/2020	Rental Statement 30/6/2020 from NLV Management		1,055.40		1,055.40 DR

HOWELLS SUPERANNUATION FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,055.40	845.32	1,055.40 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				600.00 DR
30/06/2020	Rental Statement 30/6/2020 from NLV Management		100.00		700.00 DR
			100.00		700.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
01/07/2019	Opening Balance	1.00			320,000.00 DR
31/01/2020	Revaluation - 20/11/2019 @ \$260,353.000000 (Exit) - 1.000000 Units on hand			59,647.00	260,353.00 DR
30/06/2020	Depreciation on Rental Property as per schedule			4,524.60	255,828.40 DR
30/06/2020	Revaluation - 20/11/2019 @ \$260,353.000000 (Exit) - 1.000000 Units on hand		4,524.60		260,353.00 DR
			1.00	4,524.60	64,171.60
					260,353.00 DR
Amounts owing to other persons (80500)					
<u>Loan - Rhidian & Laura Howells (00016)</u>					
01/07/2019	Opening Balance				11,535.40 CR
30/06/2020	Interest on Loan to R & L Howells @ ATO rate \$11535.40 * 5.94% = \$685.20			685.20	12,220.60 CR
				685.20	12,220.60 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2019	Opening Balance				153.00 DR
01/07/2019	BCS Beacon Fee 161567774		12.75		165.75 DR
01/08/2019	BCS Beacon Fee 166942687		12.75		178.50 DR
02/09/2019	BCS Beacon Fee 172456068		12.75		191.25 DR
01/10/2019	BCS Beacon Fee 177759058		12.75		204.00 DR
01/11/2019	BCS Beacon Fee 183735192		12.75		216.75 DR
02/12/2019	BCS Beacon Fee 189476470		12.75		229.50 DR
02/01/2020	BCS Beacon Fee 195176338		12.75		242.25 DR
16/01/2020	ATO ION OFFATO006000011813395			153.00	89.25 DR
03/02/2020	BCS Beacon Fee 201625024		12.75		102.00 DR
02/03/2020	BCS Beacon Fee 207677779		12.75		114.75 DR
01/04/2020	BCS Beacon Fee 213570100		12.75		127.50 DR
01/05/2020	BCS Beacon Fee 217327891		12.75		140.25 DR
01/06/2020	BCS Beacon Fee 220959806		12.75		153.00 DR
			153.00	153.00	153.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Unit 106/1757 Anzac Avenue, Mango Hill QLD 4509 (HOWELLS1)</u>					
01/07/2019	Opening Balance				212,811.57 CR
06/07/2019	LOAN REPAYMENT S.311.0		1,492.00		211,319.57 CR
06/08/2019	LOAN REPAYMENT S.311.0		1,459.00		209,860.57 CR
06/09/2019	LOAN REPAYMENT S.311.0		1,432.00		208,428.57 CR

HOWELLS SUPERANNUATION FUND



General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2019	LOAN REPAYMENT S.311.0		1,432.00		206,996.57 CR
06/11/2019	LOAN REPAYMENT S.311.0		1,432.00		205,564.57 CR
06/12/2019	LOAN REPAYMENT S.311.0		1,410.00		204,154.57 CR
06/01/2020	LOAN REPAYMENT S.311.0		1,410.00		202,744.57 CR
06/02/2020	LOAN REPAYMENT S.311.0		1,410.00		201,334.57 CR
06/03/2020	LOAN REPAYMENT S.311.0		1,410.00		199,924.57 CR
06/04/2020	LOAN REPAYMENT S.311.0		1,410.00		198,514.57 CR
06/05/2020	LOAN REPAYMENT S.311.0		1,374.00		197,140.57 CR
06/06/2020	LOAN REPAYMENT S.311.0		1,374.00		195,766.57 CR
30/06/2020	Interest and fees on rental property - Loan Bank of Melbourne			11,452.99	207,219.56 CR
			17,045.00	11,452.99	207,219.56 CR

Total Debits: 274,540.28

Total Credits: 274,540.28