

# ALMARG SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Hot Water System (MCGHWS)</u>					
14/08/2019	HWS Florence St	1.00	3,465.00		3,465.00 DR
30/06/2020	Depreciation for the period {2020}			508.18	2,956.82 DR
		<b>1.00</b>	<b>3,465.00</b>	<b>508.18</b>	<b>2,956.82 DR</b>
<u>Carpet (MCGU0008_CAR5EtSQZxa)</u>					
01/07/2017	Opening Balance	1.00			14.35 DR
30/06/2018	Depreciation for the period {2018}			5.74	8.61 DR
30/06/2019	Depreciation for the period {2019}			3.44	5.17 DR
30/06/2019	Revaluation - 30/06/2018 @ \$8.610000 (Exit) - 1.000000 Units on hand		3.44		8.61 DR
30/06/2020	Depreciation for the period {2020}			2.07	6.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.100000 (Exit) - 1.000000 Units on hand			3.44	3.10 DR
		<b>1.00</b>	<b>3.44</b>	<b>14.69</b>	<b>3.10 DR</b>
<u>Cooktop (MCGU0008_COOvCamwleX)</u>					
01/07/2017	Opening Balance	1.00			103.39 DR
30/06/2018	Depreciation for the period {2018}			17.24	86.15 DR
30/06/2019	Depreciation for the period {2019}			14.36	71.79 DR
30/06/2019	Revaluation - 30/06/2018 @ \$86.150000 (Exit) - 1.000000 Units on hand		14.36		86.15 DR
30/06/2020	Depreciation for the period {2020}			11.97	74.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$59.820000 (Exit) - 1.000000 Units on hand			14.36	59.82 DR
		<b>1.00</b>	<b>14.36</b>	<b>57.93</b>	<b>59.82 DR</b>
<u>Curtains (MCGU0008_CURRuF0xbVw)</u>					
01/07/2017	Opening Balance	1.00			90.52 DR
30/06/2018	Depreciation for the period {2018}			30.17	60.35 DR
30/06/2019	Depreciation for the period {2019}			20.11	40.24 DR
30/06/2019	Revaluation - 30/06/2018 @ \$60.350000 (Exit) - 1.000000 Units on hand		20.11		60.35 DR
30/06/2020	Depreciation for the period {2020}			13.41	46.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$26.830000 (Exit) - 1.000000 Units on hand			20.11	26.83 DR
		<b>1.00</b>	<b>20.11</b>	<b>83.80</b>	<b>26.83 DR</b>
<u>Electronic Roller Doors (MCGU0008_ELEMiHO04Vd)</u>					
01/07/2017	Opening Balance	1.00			8.26 DR
30/06/2018	Depreciation for the period {2018}			3.30	4.96 DR
30/06/2019	Depreciation for the period {2019}			1.98	2.98 DR
30/06/2019	Revaluation - 30/06/2018 @ \$4.960000 (Exit) - 1.000000 Units on hand		1.98		4.96 DR
30/06/2020	Depreciation for the period {2020}			1.19	3.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.790000 (Exit) - 1.000000 Units on hand			1.98	1.79 DR
		<b>1.00</b>	<b>1.98</b>	<b>8.45</b>	<b>1.79 DR</b>

**ALMARG SUPER FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Omega 60cm Electric Oven (MCGU0008_OMEUNZ0Gmg)</u>					
01/07/2017	Opening Balance	1.00			417.44 DR
30/06/2018	Depreciation for the period {2018}			69.59	347.85 DR
30/06/2019	Depreciation for the period {2019}			57.99	289.86 DR
30/06/2019	Revaluation - 30/06/2018 @ \$347.850000 (Exit) - 1.000000 Units on hand		57.99		347.85 DR
30/06/2020	Depreciation for the period {2020}			48.32	299.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$241.540000 (Exit) - 1.000000 Units on hand			57.99	241.54 DR
		<b>1.00</b>	<b>57.99</b>	<b>233.89</b>	<b>241.54 DR</b>
<u>Oven (MCGU0008_OVEfYrghuto)</u>					
01/07/2017	Opening Balance	0.00			0.05 CR
01/07/2017	Revaluation - 01/07/2017 @ \$0.000000 - 0.000000 Units on hand		0.05		0.00 DR
		<b>0.00</b>	<b>0.05</b>		<b>0.00 DR</b>
<u>Rangehood (MCGU0008_RANlsmibRx4)</u>					
01/07/2017	Opening Balance	1.00			30.17 DR
30/06/2018	Depreciation for the period {2018}			5.03	25.14 DR
30/06/2019	Depreciation for the period {2019}			4.19	20.95 DR
30/06/2019	Revaluation - 30/06/2018 @ \$25.140000 (Exit) - 1.000000 Units on hand		4.19		25.14 DR
30/06/2020	Depreciation for the period {2020}			3.49	21.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.460000 (Exit) - 1.000000 Units on hand			4.19	17.46 DR
		<b>1.00</b>	<b>4.19</b>	<b>16.90</b>	<b>17.46 DR</b>

**Total Debits: 3,567.12**

**Total Credits: 923.84**