

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]			657.98	657.98 CR
23/03/2021	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]			1,143.50	1,801.48 CR
				1,801.48	1,801.48 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]			490.00	490.00 CR
30/03/2021	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]			750.00	1,240.00 CR
				1,240.00	1,240.00 CR
<u>Resmed Inc (RMD.AX)</u>					
24/09/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			64.54	64.54 CR
17/12/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			64.17	128.71 CR
18/03/2021	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			59.85	188.56 CR
17/06/2021	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]			60.05	248.61 CR
				248.61	248.61 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
14/12/2020	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]			350.00	350.00 CR
14/05/2021	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]			260.00	610.00 CR
				610.00	610.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]			800.00	800.00 CR
26/03/2021	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
Contributions (24200)					
<u>(Contributions) Defteros, Anastasia - Accumulation (DEFANA00004A)</u>					
30/06/2021	DEPOSIT ONLINE 2612333 TFR Equity Acce Anastasia Super Co			15,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
<u>(Contributions) Defteros, Connor - Accumulation (DEFCON00002A)</u>					
25/03/2021	Remitter=ATO Ref=ATO003000014586526			117.35	117.35 CR
30/06/2021	DEPOSIT ONLINE 2612039 TFR Equity Acce Connor Contributio			23,000.00	23,117.35 CR
				23,117.35	23,117.35 CR
<u>(Contributions) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)</u>					
28/08/2020	Remitter=SuperChoice P/L Ref=PC250820-190796684			168.13	168.13 CR

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03/09/2020	Remitter=SuperChoice P/L Ref=PC310820-191096188			231.95	400.08 CR
01/10/2020	Remitter=SuperChoice P/L Ref=PC280920-110293071			117.68	517.76 CR
15/10/2020	Remitter=SuperChoice P/L Ref=PC121020-196924970			88.70	606.46 CR
30/10/2020	Remitter=SuperChoice P/L Ref=PC261020-121258866			48.70	655.16 CR
26/11/2020	Remitter=SuperChoice P/L Ref=PC231120-163068863			167.81	822.97 CR
10/12/2020	Remitter=SuperChoice P/L Ref=PC071220-164013898			65.38	888.35 CR
31/12/2020	Remitter=SuperChoice P/L Ref=PC241220-179987482			53.53	941.88 CR
01/02/2021	Remitter=SuperChoice P/L Ref=PC270121-120952504			1.82	943.70 CR
08/03/2021	Remitter=SuperChoice P/L Ref=PC030321-127197135			82.95	1,026.65 CR
26/04/2021	Remitter=SuperChoice P/L Ref=PC210421-197058852			77.28	1,103.93 CR
20/05/2021	Remitter=SuperChoice P/L Ref=PC170521-134675600			87.00	1,190.93 CR
30/06/2021	DEPOSIT ONLINE 2611599 TFR Equity Acce Katrina Contributi			23,000.00	24,190.93 CR
				24,190.93	24,190.93 CR
<u>(Contributions) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
07/01/2021	DEPOSIT ONLINE 2911358 TFR Equity Acce			2,000.00	2,000.00 CR
30/06/2021	DEPOSIT ONLINE 2611323 TFR Equity Acce Nick Contribution			23,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand (CBA.AX)			15,225.00	15,225.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			14,200.00	29,425.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 872.000000 Units on hand (BHP.AX)			11,118.00	40,543.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 1,700.000000 Units on hand (RMD.AX)			8,874.00	49,417.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			6,300.00	55,717.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$33,902.660000 (Net Asset Value) - 3.000000 Units on hand (DEFT0018_1403LOGANRD)				55,717.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand (PROP0001)			700,000.00	755,717.00 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand (DEFT0018_PROPERTYWAR)			800,000.00	1,555,717.00 CR
			0.00	1,555,717.00	1,555,717.00 CR
Interest Received (25000)					
<u>ANZ V2 Plus Account (ANZ V2 Plus Account1)</u>					
01/07/2020	INT.ADDED			0.21	0.21 CR
01/10/2020	INT.ADDED			0.13	0.34 CR

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01/01/2021	INT.ADDED			0.14	0.48 CR
01/04/2021	INT.ADDED			0.08	0.56 CR
				0.56	0.56 CR
<u>Westpac DIY Super Working Account - 547839 (WBC547839)</u>					
31/07/2020	INTEREST PAID			0.27	0.27 CR
31/08/2020	INTEREST PAID			0.14	0.41 CR
30/09/2020	INTEREST PAID			0.14	0.55 CR
30/10/2020	INTEREST PAID			0.09	0.64 CR
30/11/2020	INTEREST PAID			0.06	0.70 CR
31/12/2020	INTEREST PAID			0.07	0.77 CR
29/01/2021	INTEREST PAID			0.32	1.09 CR
29/01/2021	INTEREST		0.75		0.34 CR
26/02/2021	INTEREST PAID			0.52	0.86 CR
31/03/2021	INTEREST PAID			0.61	1.47 CR
30/04/2021	INTEREST PAID			0.56	2.03 CR
31/05/2021	INTEREST PAID			0.51	2.54 CR
30/06/2021	INTEREST PAID			0.53	3.07 CR
			0.75	3.82	3.07 CR
<u>Wealth Plus Cash Account (Wealth Plus Cash Ac0)</u>					
31/07/2020	Interest Earned [Interest Earned]			1.24	1.24 CR
31/08/2020	Interest Earned [Interest Earned]			1.24	2.48 CR
30/09/2020	Interest Earned [Interest Earned]			1.23	3.71 CR
30/10/2020	Interest Earned [Interest Earned]			1.24	4.95 CR
30/11/2020	Interest Earned [Interest Earned]			1.20	6.15 CR
31/12/2020	Interest Earned [Interest Earned]			2.83	8.98 CR
29/01/2021	Interest Earned [Interest Earned]			1.99	10.97 CR
26/02/2021	Interest Earned [Interest Earned]			1.68	12.65 CR
31/03/2021	Interest Earned [Interest Earned]			2.00	14.65 CR
30/04/2021	Interest Earned [Interest Earned]			2.40	17.05 CR
31/05/2021	Interest Earned [Interest Earned]			2.48	19.53 CR
30/06/2021	Interest Earned [Interest Earned]			2.40	21.93 CR
				21.93	21.93 CR
Property Income (28000)					
<u>Property Warrant - 1969 Logan Road (DEFT0018_PROPERTYWAR)</u>					
01/07/2020	DEPOSIT-OSKO PAYMENT 2802746 SEEMA KUMAR T/AS KOHINOOR INDIAN FA Rent s			4,968.60	4,968.60 CR
20/07/2020	Remitter=MALABAR GROU Ref=Shp 2 rent Seema			3,188.11	8,156.71 CR
03/08/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	13,125.31 CR
18/08/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	16,313.42 CR
01/09/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	21,282.02 CR
18/09/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	24,470.13 CR
01/10/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	29,438.73 CR
19/10/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	32,626.84 CR
02/11/2020	Remitter=1969 logan rd Ref=Rent Sho1			4,968.60	37,595.44 CR

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	Seema				
18/11/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	40,783.55 CR
01/12/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	45,752.15 CR
18/12/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	48,940.26 CR
04/01/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	53,908.86 CR
18/01/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	57,096.97 CR
01/02/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	62,065.57 CR
18/02/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	65,253.68 CR
01/03/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	70,222.28 CR
18/03/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	73,410.39 CR
01/04/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	78,378.99 CR
19/04/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	81,567.10 CR
03/05/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	86,535.70 CR
18/05/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	89,723.81 CR
01/06/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			4,968.60	94,692.41 CR
18/06/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			3,188.11	97,880.52 CR
				97,880.52	97,880.52 CR
<u>Property Warrant - Central Dental 1403 Logan Road (PROP0001)</u>					
11/01/2021	DEPOSIT ONLINE 2463567 TFR Business Ov Central Arrears			47,595.49	47,595.49 CR
02/02/2021	DEPOSIT ONLINE 2562870 TFR Business Ov CentralDental Rent			8,725.31	56,320.80 CR
02/03/2021	DEPOSIT ONLINE 2532443 TFR Business Ov CentralDental Rent			8,725.31	65,046.11 CR
06/04/2021	DEPOSIT ONLINE 2652296 TFR Business Ov CentralDental Rent			8,725.31	73,771.42 CR
03/05/2021	DEPOSIT ONLINE 2545153 TFR Business Ov CentralDental Rent			7,289.44	81,060.86 CR
02/06/2021	DEPOSIT ONLINE 2629141 TFR Business Ov CentralDental Rent			7,289.44	88,350.30 CR
30/06/2021	DEPOSIT ONLINE 2611940 TFR Equity Acce Central D Rent			5,697.53	94,047.83 CR
30/06/2021	Accrual Adjustments To Rent Deferrals		5,940.58		88,107.25 CR
			5,940.58	94,047.83	88,107.25 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/10/2020	WITHDRAWAL-OSKO PAYMENT 1580265 The Macro Group Macro group		264.00		264.00 DR
29/12/2020	WITHDRAWAL ONLINE 1515429 PYMT The Macro Accountant		1,980.00		2,244.00 DR
08/03/2021	WITHDRAWAL-OSKO PAYMENT 1827699 The Macro Group Macro Group		2,805.00		5,049.00 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1676668 The Macro Group ASIC Fees DEFT0018		264.00		5,313.00 DR
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1200208 The Macro Group Macro Group DEFT0018		3,452.13		8,765.13 DR
			8,765.13		8,765.13 DR
<u>ATO Supervisory Levy (30400)</u>					

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ATO Supervisory Levy (30400)					
14/05/2021	WITHDRAWAL ONLINE 5305881 BPAY ATO - Supe ATO Income Tax		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
08/03/2021	WITHDRAWAL-OSKO PAYMENT 1827699 The Macro Group Macro Group		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
15/10/2020	WITHDRAWAL-OSKO PAYMENT 1580265 The Macro Group Macro group		55.00		55.00 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1676668 The Macro Group ASIC Fees DEFT0018		273.00		328.00 DR
			328.00		328.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
07/01/2021	06-JANUARY-2021		15.00		15.00 DR
30/06/2021	INTEREST & LINE FEES Charged On Westpac Loan A/C #9231		480.00		495.00 DR
			495.00		495.00 DR
Depreciation (33400)					
Plant and Equipment - 1403 Logan Rd (1403)					
30/06/2021	Record 2020-2021 Depreciation Expenses		1,380.00		1,380.00 DR
			1,380.00		1,380.00 DR
Plant and Equipment - 1969 Logan Rd (1969)					
30/06/2021	Record 2020-2021 Depreciation Expenses		1,163.00		1,163.00 DR
			1,163.00		1,163.00 DR
1403 Logan Rd Mt Gravatt (DEFT0018 1403LOGANRD)					
30/06/2021	Record 2020-2021 Depreciation Expenses		3,855.00		3,855.00 DR
			3,855.00		3,855.00 DR
Investment Expenses (37500)					
Wealth Plus Cash Account (Wealth Plus Cash Ac0)					
31/07/2020	Wealth+ fees		191.90		191.90 DR
31/08/2020	Wealth+ fees		169.53		361.43 DR
30/09/2020	Wealth+ fees		177.02		538.45 DR
30/10/2020	Wealth+ fees		168.06		706.51 DR
30/11/2020	Wealth+ fees		171.62		878.13 DR
31/12/2020	Wealth+ fees		186.12		1,064.25 DR
29/01/2021	Wealth+ fees		209.85		1,274.10 DR
26/02/2021	Wealth+ fees		190.84		1,464.94 DR
31/03/2021	Wealth+ fees		218.62		1,683.56 DR
30/04/2021	Wealth+ fees		205.45		1,889.01 DR
31/05/2021	Wealth+ fees		201.95		2,090.96 DR
30/06/2021	Wealth+ fees		231.78		2,322.74 DR
			2,322.74		2,322.74 DR

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Life Insurance Premiums (39000)					
(Life Insurance Premiums) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)					
20/07/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		3,839.86 DR
20/08/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		7,679.72 DR
21/09/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		11,519.58 DR
20/10/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		15,359.44 DR
20/11/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		19,199.30 DR
21/12/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		23,039.16 DR
20/01/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		26,879.02 DR
22/02/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		30,718.88 DR
22/03/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		34,558.74 DR
20/04/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		38,398.60 DR
20/05/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		3,839.86		42,238.46 DR
21/06/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N		4,492.62		46,731.08 DR
			46,731.08		46,731.08 DR
Rental Property Insurance (42002)					
1969 Logan Rd Upper Mt Gravatt (00003)					
19/04/2021	WITHDRAWAL ONLINE 7355956 BPAY AUSTBROKER 1969 Insurance		538.91		538.91 DR
19/04/2021	WITHDRAWAL ONLINE 7355956 BPAY AUSTBROKER 1969 Insurance		5,641.30		6,180.21 DR
			6,180.21		6,180.21 DR
Rental Property Interest (42103)					
1969 Logan Rd Upper Mt Gravatt (00002)					
30/06/2021	INTEREST & LINE FEES Charged On Westpac Loan A/C #9231		21,777.53		21,777.53 DR
			21,777.53		21,777.53 DR
Rental Property Rates & Land Taxes (42200)					
1403 Logan Rd Mt Gravatt (00003)					
08/02/2021	WITHDRAWAL ONLINE 6144727 BPAY Land Tax - Land tax 1403		5,190.00		5,190.00 DR
30/06/2021	Accrue 2020-2021 Land Tax Refund Receivable On 1403 Logan Road			1,297.50	3,892.50 DR
			5,190.00	1,297.50	3,892.50 DR
1969 Logan Rd Upper Mt Gravatt (00004)					
28/09/2020	WITHDRAWAL ONLINE 2586768 BPAY 1969 - BCC 1969 Rates		2,950.95		2,950.95 DR
06/10/2020	WITHDRAWAL ONLINE 4517056 BPAY BCC RATES Rates 1969		2,950.95		5,901.90 DR
02/12/2020	WITHDRAWAL MOBILE 6094658 BPAY 1969 - QUU 1969Water		400.70		6,302.60 DR
04/01/2021	WITHDRAWAL ONLINE 2377301 BPAY 1969 - BCC 1969 Rates		2,921.75		9,224.35 DR
04/01/2021	PAYMENT BY AUTHORITY TO BCC RATES PROCESSING BRISBANE CITY CO 500000003189344		2,921.75		12,146.10 DR
04/01/2021	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400009054638		3,125.00		15,271.10 DR

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15/02/2021	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OF STATE REVENUE OSR QLD 400009054638		3,125.00		18,396.10 DR
18/02/2021	WITHDRAWAL ONLINE 2956692 BPAY 1969 - QUU QUU 1969 Water		412.03		18,808.13 DR
22/03/2021	WITHDRAWAL ONLINE 3924757 BPAY QLD URBAN 1969 water		152.47		18,960.60 DR
31/03/2021	WITHDRAWAL ONLINE 1640332 BPAY 1969 - BCC BCC Rates		29.20		18,989.80 DR
01/04/2021	PAYMENT BY AUTHORITY TO BCC RATES PROCESSING BRISBANE CITY CO 500000003189344		29.20		19,019.00 DR
16/04/2021	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OF STATE REVENUE OSR QLD 400009054638		3,125.00		22,144.00 DR
			22,144.00		22,144.00 DR
Rental Property Repairs (42300)					
<u>1403 Logan Rd Mt Gravatt (00003)</u>					
24/02/2021	WITHDRAWAL-OSKO PAYMENT 1539726 Christopher Contracting 1403 - Easement Re		1,932.00		1,932.00 DR
			1,932.00		1,932.00 DR
<u>1969 Logan Rd Upper Mt Gravatt (00004)</u>					
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1184404 CAMS Property Maintenance Grounds maintena		100.00		100.00 DR
28/10/2020	WITHDRAWAL MOBILE 1460208 PYMT CAMS Prope CAMS		100.00		200.00 DR
23/03/2021	WITHDRAWAL-OSKO PAYMENT 1188185 CAMS Property Maintenance property mainten		100.00		300.00 DR
23/03/2021	WITHDRAWAL-OSKO PAYMENT 1190045 CAMS Property Maintenance Property Mainten		100.00		400.00 DR
29/03/2021	WITHDRAWAL-OSKO PAYMENT 1385078 Vivendra Balasundaram 1969 gutter repairs		1,050.00		1,450.00 DR
			1,450.00		1,450.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,250.64	2,250.64 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			106.55	2,357.19 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		23,675.10		21,317.91 DR
			23,675.10	2,357.19	21,317.91 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2020	System Member Journals			3,263.88	3,263.88 CR
20/08/2020	System Member Journals			3,263.88	6,527.76 CR
28/08/2020	System Member Journals		142.91		6,384.85 CR
03/09/2020	System Member Journals		197.16		6,187.69 CR
21/09/2020	System Member Journals			3,263.88	9,451.57 CR
01/10/2020	System Member Journals		100.03		9,351.54 CR
15/10/2020	System Member Journals		75.39		9,276.15 CR
20/10/2020	System Member Journals			3,263.88	12,540.03 CR
30/10/2020	System Member Journals		41.39		12,498.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2020	System Member Journals			3,263.88	15,762.52 CR
26/11/2020	System Member Journals		142.64		15,619.88 CR
10/12/2020	System Member Journals		55.57		15,564.31 CR
21/12/2020	System Member Journals			3,263.88	18,828.19 CR
31/12/2020	System Member Journals		45.50		18,782.69 CR
07/01/2021	System Member Journals		1,700.00		17,082.69 CR
20/01/2021	System Member Journals			3,263.88	20,346.57 CR
01/02/2021	System Member Journals		1.55		20,345.02 CR
22/02/2021	System Member Journals			3,263.88	23,608.90 CR
08/03/2021	System Member Journals		70.51		23,538.39 CR
22/03/2021	System Member Journals			3,263.88	26,802.27 CR
25/03/2021	System Member Journals		117.35		26,684.92 CR
20/04/2021	System Member Journals			3,263.88	29,948.80 CR
26/04/2021	System Member Journals		65.69		29,883.11 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		97,555.16		67,672.05 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		64,355.95		132,028.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		8,420.74		140,448.74 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		8,832.82		149,281.56 DR
20/05/2021	System Member Journals		73.95		149,355.51 DR
20/05/2021	System Member Journals			3,263.88	146,091.63 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		2,060.97		148,152.60 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,535.78		149,688.38 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		207.28		149,895.66 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		216.53		150,112.19 DR
21/06/2021	System Member Journals			3,818.73	146,293.46 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		3,304.71		149,598.17 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,324.35		151,922.52 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		294.44		152,216.96 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		327.76		152,544.72 DR
30/06/2021	System Member Journals		19,550.00		172,094.72 DR
30/06/2021	System Member Journals		19,550.00		191,644.72 DR
30/06/2021	System Member Journals		19,550.00		211,194.72 DR
30/06/2021	System Member Journals		12,750.00		223,944.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		812,094.00		1,036,038.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		529,412.92		1,565,451.64 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		69,378.31		1,634,829.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		72,771.78		1,707,601.73 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9,628.79	1,697,972.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,288.91	1,691,684.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			823.97	1,690,860.06 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			864.46	1,689,995.60 DR
			1,747,323.14	57,327.54	1,689,995.60 DR

Opening Balance (50010)

(Opening Balance) Defteros, Anastasia - Accumulation (DEFANA00004A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				93,666.22 CR
01/07/2020	Close Period Journal			2,944.02	96,610.24 CR
				2,944.02	96,610.24 CR
<u>(Opening Balance) Defteros, Connor - Accumulation (DEFCON00002A)</u>					
01/07/2020	Opening Balance				98,366.60 CR
01/07/2020	Close Period Journal			2,909.84	101,276.44 CR
				2,909.84	101,276.44 CR
<u>(Opening Balance) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)</u>					
01/07/2020	Opening Balance				695,762.88 CR
01/07/2020	Close Period Journal			41,454.02	737,216.90 CR
				41,454.02	737,216.90 CR
<u>(Opening Balance) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
01/07/2020	Opening Balance				1,128,908.09 CR
01/07/2020	Close Period Journal			22,667.19	1,151,575.28 CR
				22,667.19	1,151,575.28 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Defteros, Anastasia - Accumulation (DEFANA00004A)</u>					
01/07/2020	Opening Balance				193.59 CR
01/07/2020	Close Period Journal		193.59		0.00 DR
30/06/2021	System Member Journals			15,000.00	15,000.00 CR
			193.59	15,000.00	15,000.00 CR
<u>(Contributions) Defteros, Connor - Accumulation (DEFCON00002A)</u>					
25/03/2021	System Member Journals			117.35	117.35 CR
30/06/2021	System Member Journals			23,000.00	23,117.35 CR
				23,117.35	23,117.35 CR
<u>(Contributions) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)</u>					
01/07/2020	Opening Balance				24,976.08 CR
01/07/2020	Close Period Journal		24,976.08		0.00 DR
28/08/2020	System Member Journals			168.13	168.13 CR
03/09/2020	System Member Journals			231.95	400.08 CR
01/10/2020	System Member Journals			117.68	517.76 CR
15/10/2020	System Member Journals			88.70	606.46 CR
30/10/2020	System Member Journals			48.70	655.16 CR
26/11/2020	System Member Journals			167.81	822.97 CR
10/12/2020	System Member Journals			65.38	888.35 CR
31/12/2020	System Member Journals			53.53	941.88 CR
01/02/2021	System Member Journals			1.82	943.70 CR
08/03/2021	System Member Journals			82.95	1,026.65 CR
26/04/2021	System Member Journals			77.28	1,103.93 CR
20/05/2021	System Member Journals			87.00	1,190.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	System Member Journals			23,000.00	24,190.93 CR
			24,976.08	24,190.93	24,190.93 CR
<u>(Contributions) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
01/07/2020	Opening Balance				32,579.63 CR
01/07/2020	Close Period Journal		32,579.63		0.00 DR
07/01/2021	System Member Journals			2,000.00	2,000.00 CR
30/06/2021	System Member Journals			23,000.00	25,000.00 CR
			32,579.63	25,000.00	25,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Defteros, Anastasia - Accumulation (DEFANA00004A)

01/07/2020	Opening Balance				3,305.62 CR
01/07/2020	Close Period Journal		3,305.62		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			8,420.74	8,420.74 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			207.28	8,628.02 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			294.44	8,922.46 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			69,378.31	78,300.77 CR
			3,305.62	78,300.77	78,300.77 CR

(Share of Profit/(Loss)) Defteros, Connor - Accumulation (DEFCON00002A)

01/07/2020	Opening Balance				3,460.68 CR
01/07/2020	Close Period Journal		3,460.68		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			8,832.82	8,832.82 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			216.53	9,049.35 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			327.76	9,377.11 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			72,771.78	82,148.89 CR
			3,460.68	82,148.89	82,148.89 CR

(Share of Profit/(Loss)) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)

01/07/2020	Opening Balance				24,520.77 CR
01/07/2020	Close Period Journal		24,520.77		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			64,355.95	64,355.95 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,535.78	65,891.73 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,324.35	68,216.08 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			529,412.92	597,629.00 CR
			24,520.77	597,629.00	597,629.00 CR

(Share of Profit/(Loss)) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)

01/07/2020	Opening Balance				39,195.17 CR
01/07/2020	Close Period Journal		39,195.17		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			97,555.16	97,555.16 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			2,060.97	99,616.13 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			3,304.71	102,920.84 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			812,094.00	915,014.84 CR
			39,195.17	915,014.84	915,014.84 CR

Income Tax (53330)

(Income Tax) Defteros, Anastasia - Accumulation (DEFANA00004A)

01/07/2020	Opening Balance				526.15 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			526.15	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		823.97		823.97 DR
			823.97	526.15	823.97 DR
<u>(Income Tax) Defteros, Connor - Accumulation (DEFCON00002A)</u>					
01/07/2020	Opening Balance				550.84 DR
01/07/2020	Close Period Journal			550.84	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		864.46		864.46 DR
			864.46	550.84	864.46 DR
<u>(Income Tax) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)</u>					
01/07/2020	Opening Balance				3,833.55 DR
01/07/2020	Close Period Journal			3,833.55	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,288.91		6,288.91 DR
			6,288.91	3,833.55	6,288.91 DR
<u>(Income Tax) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
01/07/2020	Opening Balance				2.95 CR
01/07/2020	Close Period Journal		2.95		0.00 DR
20/07/2020	System Member Journals			575.98	575.98 CR
20/08/2020	System Member Journals			575.98	1,151.96 CR
21/09/2020	System Member Journals			575.98	1,727.94 CR
20/10/2020	System Member Journals			575.98	2,303.92 CR
20/11/2020	System Member Journals			575.98	2,879.90 CR
21/12/2020	System Member Journals			575.98	3,455.88 CR
20/01/2021	System Member Journals			575.98	4,031.86 CR
22/02/2021	System Member Journals			575.98	4,607.84 CR
22/03/2021	System Member Journals			575.98	5,183.82 CR
20/04/2021	System Member Journals			575.98	5,759.80 CR
20/05/2021	System Member Journals			575.98	6,335.78 CR
21/06/2021	System Member Journals			673.89	7,009.67 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9,628.79		2,619.12 DR
			9,631.74	7,009.67	2,619.12 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Defteros, Anastasia - Accumulation (DEFANA00004A)</u>					
01/07/2020	Opening Balance				29.04 DR
01/07/2020	Close Period Journal			29.04	0.00 DR
30/06/2021	System Member Journals		2,250.00		2,250.00 DR
			2,250.00	29.04	2,250.00 DR
<u>(Contributions Tax) Defteros, Connor - Accumulation (DEFCON00002A)</u>					
30/06/2021	System Member Journals		3,450.00		3,450.00 DR
			3,450.00		3,450.00 DR
<u>(Contributions Tax) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)</u>					
01/07/2020	Opening Balance				3,746.42 DR
01/07/2020	Close Period Journal			3,746.42	0.00 DR
28/08/2020	System Member Journals		25.22		25.22 DR
03/09/2020	System Member Journals		34.79		60.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	System Member Journals		17.65		77.66 DR
15/10/2020	System Member Journals		13.31		90.97 DR
30/10/2020	System Member Journals		7.31		98.28 DR
26/11/2020	System Member Journals		25.17		123.45 DR
10/12/2020	System Member Journals		9.81		133.26 DR
31/12/2020	System Member Journals		8.03		141.29 DR
01/02/2021	System Member Journals		0.27		141.56 DR
08/03/2021	System Member Journals		12.44		154.00 DR
26/04/2021	System Member Journals		11.59		165.59 DR
20/05/2021	System Member Journals		13.05		178.64 DR
30/06/2021	System Member Journals		3,450.00		3,628.64 DR
			3,628.64	3,746.42	3,628.64 DR
<u>(Contributions Tax) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
07/01/2021	System Member Journals		300.00		300.00 DR
30/06/2021	System Member Journals		3,450.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)</u>					
01/07/2020	Opening Balance				462.86 DR
01/07/2020	Close Period Journal			462.86	0.00 DR
				462.86	0.00 DR
<u>(Life Insurance Premiums) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)</u>					
01/07/2020	Opening Balance				41,610.56 DR
01/07/2020	Close Period Journal			41,610.56	0.00 DR
20/07/2020	System Member Journals		3,839.86		3,839.86 DR
20/08/2020	System Member Journals		3,839.86		7,679.72 DR
21/09/2020	System Member Journals		3,839.86		11,519.58 DR
20/10/2020	System Member Journals		3,839.86		15,359.44 DR
20/11/2020	System Member Journals		3,839.86		19,199.30 DR
21/12/2020	System Member Journals		3,839.86		23,039.16 DR
20/01/2021	System Member Journals		3,839.86		26,879.02 DR
22/02/2021	System Member Journals		3,839.86		30,718.88 DR
22/03/2021	System Member Journals		3,839.86		34,558.74 DR
20/04/2021	System Member Journals		3,839.86		38,398.60 DR
20/05/2021	System Member Journals		3,839.86		42,238.46 DR
21/06/2021	System Member Journals		4,492.62		46,731.08 DR
			46,731.08	41,610.56	46,731.08 DR
Amounts Owning by Other Persons (60100)					
<u>Rent & Outgoings Receivable (00001)</u>					
01/07/2020	Opening Balance				17,624.66 DR
11/01/2021	DEPOSIT ONLINE 2463567 TFR Business Ov Central Arrears			17,624.66	0.00 DR
02/02/2021	DEPOSIT ONLINE 2562870 TFR Business Ov CentralDental Rent		872.53		872.53 DR
02/03/2021	DEPOSIT ONLINE 2532443 TFR Business Ov CentralDental Rent		872.53		1,745.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	DEPOSIT ONLINE 2652296 TFR Business Ov CentralDental Rent		872.53		2,617.59 DR
30/06/2021	Accrual Adjustments To Rent Deferrals			2,617.59	0.00 DR
			2,617.59	20,242.25	0.00 DR
Bank (60400)					
<u>ANZ V2 Plus Account (ANZ V2 Plus Account1)</u>					
01/07/2020	Opening Balance				461.08 DR
01/07/2020	INT.ADDED		0.21		461.29 DR
01/10/2020	INT.ADDED		0.13		461.42 DR
01/01/2021	INT.ADDED		0.14		461.56 DR
01/04/2021	INT.ADDED		0.08		461.64 DR
			0.56		461.64 DR
<u>Westpac DIY Super Working Account - 547839 (WBC547839)</u>					
01/07/2020	Opening Balance				71,295.67 DR
01/07/2020	DEPOSIT-OSKO PAYMENT 2802746 SEEMA KUMAR T/AS KOHINOOR INDIAN FA Rent s		5,465.46		76,761.13 DR
06/07/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	72,526.13 DR
06/07/2020	WITHDRAWAL ONLINE 1923618 TFR Bank Bill B			50,000.00	22,526.13 DR
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1184404 CAMS Property Maintenance Grounds maintena			110.00	22,416.13 DR
20/07/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	18,576.27 DR
20/07/2020	Remitter=MALABAR GROU Ref=Shp 2 rent Seema		3,506.92		22,083.19 DR
27/07/2020	WITHDRAWAL ONLINE 8188050 BPAY ATO - Supe Qtr 4 GST Install			6,308.00	15,775.19 DR
31/07/2020	INTEREST PAID		0.27		15,775.46 DR
03/08/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		21,240.92 DR
06/08/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	17,005.92 DR
17/08/2020	WITHDRAWAL ONLINE 2422809 BPAY TAX OFFICE Ato Activity State			1,945.00	15,060.92 DR
18/08/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		18,567.84 DR
20/08/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	14,727.98 DR
28/08/2020	Remitter=SuperChoice P/L Ref=PC250820-190796684		168.13		14,896.11 DR
31/08/2020	INTEREST PAID		0.14		14,896.25 DR
01/09/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		20,361.71 DR
03/09/2020	Remitter=SuperChoice P/L Ref=PC310820-191096188		231.95		20,593.66 DR
07/09/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	16,358.66 DR
18/09/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		19,865.58 DR
21/09/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	16,025.72 DR
28/09/2020	WITHDRAWAL ONLINE 2586768 BPAY 1969 - BCC 1969 Rates			2,950.95	13,074.77 DR
30/09/2020	INTEREST PAID		0.14		13,074.91 DR
01/10/2020	Remitter=SuperChoice P/L Ref=PC280920-110293071		117.68		13,192.59 DR
01/10/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		18,658.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	14,423.05 DR
06/10/2020	WITHDRAWAL ONLINE 4517056 BPAY BCC RATES Rates 1969			2,950.95	11,472.10 DR
15/10/2020	Remitter=SuperChoice P/L Ref=PC121020-196924970		88.70		11,560.80 DR
15/10/2020	WITHDRAWAL-OSKO PAYMENT 1580265 The Macro Group Macro group			319.00	11,241.80 DR
19/10/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		14,748.72 DR
20/10/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	10,908.86 DR
27/10/2020	WITHDRAWAL ONLINE 6221433 BPAY ATO - Supe ATO GST Install			4,749.00	6,159.86 DR
28/10/2020	WITHDRAWAL MOBILE 1460208 PYMT CAMS Prope CAMS			110.00	6,049.86 DR
30/10/2020	Remitter=SuperChoice P/L Ref=PC261020-121258866		48.70		6,098.56 DR
30/10/2020	INTEREST PAID		0.09		6,098.65 DR
02/11/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		11,564.11 DR
06/11/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	7,329.11 DR
18/11/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		10,836.03 DR
20/11/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	6,996.17 DR
26/11/2020	Remitter=SuperChoice P/L Ref=PC231120-163068863		167.81		7,163.98 DR
30/11/2020	INTEREST PAID		0.06		7,164.04 DR
01/12/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		12,629.50 DR
02/12/2020	WITHDRAWAL MOBILE 6094658 BPAY 1969 - QUU 1969Water			400.70	12,228.80 DR
07/12/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	7,993.80 DR
10/12/2020	Remitter=SuperChoice P/L Ref=PC071220-164013898		65.38		8,059.18 DR
18/12/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		11,566.10 DR
21/12/2020	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	7,726.24 DR
29/12/2020	WITHDRAWAL ONLINE 1515429 PYMT The Macro Accountant			1,980.00	5,746.24 DR
31/12/2020	Remitter=SuperChoice P/L Ref=PC241220-179987482		53.53		5,799.77 DR
31/12/2020	INTEREST PAID		0.07		5,799.84 DR
04/01/2021	PAYMENT BY AUTHORITY TO BCC RATES PROCESSING BRISBANE CITY CO 500000003189344			2,921.75	2,878.09 DR
04/01/2021	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400009054638			3,125.00	246.91 CR
04/01/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		5,218.55 DR
04/01/2021	WITHDRAWAL ONLINE 2377301 BPAY 1969 - BCC 1969 Rates			2,921.75	2,296.80 DR
06/01/2021	PERIODICAL PAYMENT TO SA META ZOE PTY LTD LOAN 034026 449231			4,235.00	1,938.20 CR
07/01/2021	06-JANUARY-2021			15.00	1,953.20 CR
07/01/2021	DEPOSIT ONLINE 2911358 TFR Equity Acce		2,000.00		46.80 DR
11/01/2021	DEPOSIT ONLINE 2463567 TFR Business Ov Central Arrears		63,712.42		63,759.22 DR
18/01/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		67,266.14 DR
20/01/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	63,426.28 DR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	INTEREST			0.75	63,425.53 DR
29/01/2021	INTEREST PAID		0.32		63,425.85 DR
01/02/2021	Remitter=SuperChoice P/L Ref=PC270121-120952504		1.82		63,427.67 DR
01/02/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		68,893.13 DR
02/02/2021	DEPOSIT ONLINE 2562870 TFR Business Ov CentralDental Rent		8,725.31		77,618.44 DR
08/02/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	73,383.44 DR
08/02/2021	WITHDRAWAL ONLINE 6144727 BPAY Land Tax - Land tax 1403			5,190.00	68,193.44 DR
15/02/2021	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400009054638			3,125.00	65,068.44 DR
18/02/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		68,575.36 DR
18/02/2021	WITHDRAWAL ONLINE 2956692 BPAY 1969 - QUU QUU 1969 Water			412.03	68,163.33 DR
22/02/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	64,323.47 DR
24/02/2021	WITHDRAWAL ONLINE 3596754 BPAY ATO - Supe GST Payable			4,748.00	59,575.47 DR
24/02/2021	WITHDRAWAL-OSKO PAYMENT 1539726 Christopher Contracting 1403 - Easement Re			2,125.20	57,450.27 DR
26/02/2021	INTEREST PAID		0.52		57,450.79 DR
01/03/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		62,916.25 DR
02/03/2021	DEPOSIT ONLINE 2532443 TFR Business Ov CentralDental Rent		8,725.31		71,641.56 DR
08/03/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	67,406.56 DR
08/03/2021	Remitter=SuperChoice P/L Ref=PC030321-127197135		82.95		67,489.51 DR
08/03/2021	WITHDRAWAL-OSKO PAYMENT 1827699 The Macro Group Macro Group			3,355.00	64,134.51 DR
12/03/2021	Remitter=ATO Ref=ATO184391937371001		6,718.00		70,852.51 DR
18/03/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		74,359.43 DR
22/03/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	70,519.57 DR
22/03/2021	WITHDRAWAL ONLINE 3924757 BPAY QLD URBAN 1969 water			152.47	70,367.10 DR
22/03/2021	WITHDRAWAL ONLINE 4251008 BPAY TAX OFFICE Income Tax 551			3,750.00	66,617.10 DR
23/03/2021	WITHDRAWAL-OSKO PAYMENT 1188185 CAMS Property Maintenance property mainten			110.00	66,507.10 DR
23/03/2021	WITHDRAWAL-OSKO PAYMENT 1190045 CAMS Property Maintenance Property Mainten			110.00	66,397.10 DR
25/03/2021	Remitter=ATO Ref=ATO003000014586526		117.35		66,514.45 DR
29/03/2021	WITHDRAWAL-OSKO PAYMENT 1385078 Vivendra Balasundaram 1969 gutter repairs			1,155.00	65,359.45 DR
31/03/2021	INTEREST PAID		0.61		65,360.06 DR
31/03/2021	WITHDRAWAL ONLINE 1640332 BPAY 1969 - BCC BCC Rates			29.20	65,330.86 DR
01/04/2021	PAYMENT BY AUTHORITY TO BCC RATES PROCESSING BRISBANE CITY CO 500000003189344			29.20	65,301.66 DR
01/04/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		70,767.12 DR
06/04/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	66,532.12 DR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2021	DEPOSIT ONLINE 2652296 TFR Business Ov CentralDental Rent		8,725.31		75,257.43 DR
06/04/2021	WITHDRAWAL-OSKO PAYMENT 1676668 The Macro Group ASIC Fees DEFT0018			537.00	74,720.43 DR
16/04/2021	PAYMENT BY AUTHORITY TO QLD TREASURY - OFFICE OFSTATE REVENUE OSR QLD 400009054638			3,125.00	71,595.43 DR
19/04/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		75,102.35 DR
19/04/2021	WITHDRAWAL ONLINE 7355956 BPAY AUSTBROKER 1969 Insurance			6,744.34	68,358.01 DR
20/04/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	64,518.15 DR
26/04/2021	Remitter=SuperChoice P/L Ref=PC210421- 197058852		77.28		64,595.43 DR
27/04/2021	WITHDRAWAL ONLINE 2661664 BPAY ATO - Supe GST Payable			4,748.00	59,847.43 DR
30/04/2021	INTEREST PAID		0.56		59,847.99 DR
03/05/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		65,313.45 DR
03/05/2021	DEPOSIT ONLINE 2545153 TFR Business Ov CentralDental Rent		8,018.38		73,331.83 DR
06/05/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	69,096.83 DR
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1200208 The Macro Group Macro Group DEFT0018			3,452.13	65,644.70 DR
14/05/2021	WITHDRAWAL ONLINE 5305881 BPAY ATO - Supe ATO Income Tax			10,060.64	55,584.06 DR
18/05/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		59,090.98 DR
20/05/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			3,839.86	55,251.12 DR
20/05/2021	Remitter=SuperChoice P/L Ref=PC170521- 134675600		87.00		55,338.12 DR
31/05/2021	INTEREST PAID		0.51		55,338.63 DR
01/06/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema		5,465.46		60,804.09 DR
02/06/2021	DEPOSIT ONLINE 2629141 TFR Business Ov CentralDental Rent		8,018.38		68,822.47 DR
07/06/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492			4,235.00	64,587.47 DR
18/06/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema		3,506.92		68,094.39 DR
21/06/2021	PAYMENT BY AUTHORITY TO ZURICH AUST LIFE INS ZURICH LIFE 5073029 3N			4,492.62	63,601.77 DR
30/06/2021	DEPOSIT ONLINE 2611323 TFR Equity Acce Nick Contribution		23,000.00		86,601.77 DR
30/06/2021	DEPOSIT ONLINE 2611599 TFR Equity Acce Katrina Contributi		23,000.00		109,601.77 DR
30/06/2021	DEPOSIT ONLINE 2611940 TFR Equity Acce Central D Rent		6,267.28		115,869.05 DR
30/06/2021	DEPOSIT ONLINE 2612039 TFR Equity Acce Connor Contributio		23,000.00		138,869.05 DR
30/06/2021	DEPOSIT ONLINE 2612333 TFR Equity Acce Anastasia Super Co		15,000.00		153,869.05 DR
30/06/2021	INTEREST PAID		0.53		153,869.58 DR
			313,891.05	231,317.14	153,869.58 DR

Wealth Plus Cash Account (Wealth Plus Cash Ac0)

01/07/2020	Opening Balance				5,832.35 DR
31/07/2020	Interest Earned [Interest Earned]		1.24		5,833.59 DR
31/07/2020	Wealth+ fees			205.94	5,627.65 DR
31/08/2020	Interest Earned [Interest Earned]		1.24		5,628.89 DR
31/08/2020	Wealth+ fees			181.94	5,446.95 DR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2020	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]		657.98		6,104.93 DR
24/09/2020	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]		800.00		6,904.93 DR
24/09/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		64.54		6,969.47 DR
30/09/2020	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]		490.00		7,459.47 DR
30/09/2020	Interest Earned [Interest Earned]		1.23		7,460.70 DR
30/09/2020	Wealth+ fees			189.97	7,270.73 DR
30/10/2020	Interest Earned [Interest Earned]		1.24		7,271.97 DR
30/10/2020	Wealth+ fees			180.36	7,091.61 DR
30/11/2020	Interest Earned [Interest Earned]		1.20		7,092.81 DR
30/11/2020	Wealth+ fees			184.18	6,908.63 DR
14/12/2020	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]		350.00		7,258.63 DR
17/12/2020	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		64.17		7,322.80 DR
31/12/2020	Interest Earned [Interest Earned]		2.83		7,325.63 DR
31/12/2020	Wealth+ fees			199.74	7,125.89 DR
29/01/2021	Interest Earned [Interest Earned]		1.99		7,127.88 DR
29/01/2021	Wealth+ fees			225.20	6,902.68 DR
26/02/2021	Interest Earned [Interest Earned]		1.68		6,904.36 DR
26/02/2021	Wealth+ fees			204.81	6,699.55 DR
18/03/2021	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		59.85		6,759.40 DR
23/03/2021	BHP Group Limited FPO - Income Credit [BHP Group Limited FPO - Income Credit]		1,143.50		7,902.90 DR
26/03/2021	Telstra Corporation Limited FPO - Income Credit [Telstra Corporation Limited FPO - Income Credit]		800.00		8,702.90 DR
30/03/2021	Commonwealth Bank of Australia Limited FPO - Income Credit [Commonwealth Bank of Australia Limited FPO - Income Credit]		750.00		9,452.90 DR
31/03/2021	Interest Earned [Interest Earned]		2.00		9,454.90 DR
31/03/2021	Wealth+ fees			234.62	9,220.28 DR
30/04/2021	Interest Earned [Interest Earned]		2.40		9,222.68 DR
30/04/2021	Wealth+ fees			220.48	9,002.20 DR
14/05/2021	Washington H Soul Pattinson & Company Ltd FPO - Income Credit [Washington H Soul Pattinson & Company Ltd FPO - Income Credit]		260.00		9,262.20 DR
31/05/2021	Interest Earned [Interest Earned]		2.48		9,264.68 DR
31/05/2021	Wealth+ fees			216.73	9,047.95 DR
17/06/2021	ResMed Inc CDIs - Income Credit [ResMed Inc CDIs - Income Credit]		60.05		9,108.00 DR
30/06/2021	Interest Earned [Interest Earned]		2.40		9,110.40 DR
30/06/2021	Wealth+ fees			248.74	8,861.66 DR
			5,522.02	2,492.71	8,861.66 DR

Deferred Rent (67600)

Deferred Rent (67600)

01/07/2020	Opening Balance				9,400.92 DR
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N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2021	DEPOSIT ONLINE 2463567 TFR Business Ov Central Arrears		9,400.92		18,801.84 DR
11/01/2021	DEPOSIT ONLINE 2463567 TFR Business Ov Central Arrears			3,133.64	15,668.20 DR
30/06/2021	Accrual Adjustments To Rent Deferrals			3,917.05	11,751.15 DR
			9,400.92	7,050.69	11,751.15 DR
Plant and Equipment (at written down value) (76500)					
<u>Plant and Equipment - 1403 Logan Rd (1403)</u>					
01/07/2020	Opening Balance				7,857.00 DR
30/06/2021	Record 2020-2021 Depreciation Expenses			1,380.00	6,477.00 DR
		0.00		1,380.00	6,477.00 DR
<u>Plant and Equipment - 1969 Logan Rd (1969)</u>					
01/07/2020	Opening Balance				4,443.00 DR
30/06/2021	Record 2020-2021 Depreciation Expenses			1,163.00	3,280.00 DR
		0.00		1,163.00	3,280.00 DR
Structural improvements (at written down value) (77001)					
<u>1403 Logan Rd Mt Gravatt (DEFT0018 1403LOGANRD)</u>					
01/07/2020	Opening Balance	3.00			105,562.98 DR
30/06/2021	Record 2020-2021 Depreciation Expenses			3,855.00	101,707.98 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$33,902.660000 (Net Asset Value) - 3.000000 Units on hand				101,707.98 DR
		3.00	0.00	3,855.00	101,707.98 DR
Borrowing costs (77102)					
<u>1403 Logan Rd Mt Gravatt (DEFT0018 1403LOGANR1)</u>					
01/07/2020	Opening Balance	5.00			0.00 DR
		5.00			0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Property Warrant - 1969 Logan Road (DEFT0018 PROPERTYWAR)</u>					
01/07/2020	Opening Balance	1.00			1,100,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand		800,000.00		1,900,000.00 DR
		1.00	800,000.00		1,900,000.00 DR
<u>Property Warrant - Central Dental 1403 Logan Road (PROP0001)</u>					
01/07/2020	Opening Balance	1.00			1,200,000.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1,900,000.000000 (Net Asset Value) - 1.000000 Units on hand		700,000.00		1,900,000.00 DR
		1.00	700,000.00		1,900,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	872.00			31,235.04 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 872.000000 Units on hand		11,118.00		42,353.04 DR
		872.00	11,118.00		42,353.04 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	500.00			34,710.00 DR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand		15,225.00		49,935.00 DR
		500.00	15,225.00		49,935.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2020	Opening Balance	1,700.00			46,818.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 1,700.000000 Units on hand		8,874.00		55,692.00 DR
		1,700.00	8,874.00		55,692.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			19,530.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 1,000.000000 Units on hand		14,200.00		33,730.00 DR
		1,000.00	14,200.00		33,730.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	10,000.00			31,300.00 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 10,000.000000 Units on hand		6,300.00		37,600.00 DR
		10,000.00	6,300.00		37,600.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				7,742.50 CR
01/07/2020	DEPOSIT-OSKO PAYMENT 2802746 SEEMA KUMAR T/AS KOHINOOR INDIAN FA Rent s			496.86	8,239.36 CR
13/07/2020	WITHDRAWAL-OSKO PAYMENT 1184404 CAMS Property Maintenance Grounds maintena		10.00		8,229.36 CR
20/07/2020	Remitter=MALABAR GROU Ref=Shp 2 rent Seema			318.81	8,548.17 CR
27/07/2020	WITHDRAWAL ONLINE 8188050 BPAY ATO - Supe Qtr 4 GST Install		6,308.00		2,240.17 CR
31/07/2020	Wealth+ fees		14.04		2,226.13 CR
03/08/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	2,722.99 CR
17/08/2020	WITHDRAWAL ONLINE 2422809 BPAY TAX OFFICE Ato Activity State		1,945.00		777.99 CR
18/08/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	1,096.80 CR
31/08/2020	Wealth+ fees		12.41		1,084.39 CR
01/09/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	1,581.25 CR
18/09/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	1,900.06 CR
30/09/2020	Wealth+ fees		12.95		1,887.11 CR
01/10/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	2,383.97 CR
19/10/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	2,702.78 CR
27/10/2020	WITHDRAWAL ONLINE 6221433 BPAY ATO - Supe ATO GST Install		4,749.00		2,046.22 DR
28/10/2020	WITHDRAWAL MOBILE 1460208 PYMT CAMS Prope CAMS		10.00		2,056.22 DR
30/10/2020	Wealth+ fees		12.30		2,068.52 DR
02/11/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	1,571.66 DR
18/11/2020	Remitter=1969 logan rd Ref=Shp 2 rent			318.81	1,252.85 DR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Seema				
30/11/2020	Wealth+ fees		12.56		1,265.41 DR
01/12/2020	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	768.55 DR
18/12/2020	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	449.74 DR
31/12/2020	Wealth+ fees		13.62		463.36 DR
04/01/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	33.50 CR
11/01/2021	DEPOSIT ONLINE 2463567 TFR Business Ov Central Arrears			4,759.55	4,793.05 CR
18/01/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	5,111.86 CR
29/01/2021	Wealth+ fees		15.35		5,096.51 CR
01/02/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	5,593.37 CR
02/02/2021	DEPOSIT ONLINE 2562870 TFR Business Ov CentralDental Rent			872.53	6,465.90 CR
18/02/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	6,784.71 CR
24/02/2021	WITHDRAWAL ONLINE 3596754 BPAY ATO - Supe GST Payable		4,748.00		2,036.71 CR
24/02/2021	WITHDRAWAL-OSKO PAYMENT 1539726 Christopher Contracting 1403 - Easement Re		193.20		1,843.51 CR
26/02/2021	Wealth+ fees		13.97		1,829.54 CR
01/03/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	2,326.40 CR
02/03/2021	DEPOSIT ONLINE 2532443 TFR Business Ov CentralDental Rent			872.53	3,198.93 CR
12/03/2021	Remitter=ATO Ref=ATO184391937371001			6,718.00	9,916.93 CR
18/03/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	10,235.74 CR
22/03/2021	WITHDRAWAL ONLINE 4251008 BPAY TAX OFFICE Income Tax 551		3,750.00		6,485.74 CR
23/03/2021	WITHDRAWAL-OSKO PAYMENT 1188185 CAMS Property Maintenance property mainten		10.00		6,475.74 CR
23/03/2021	WITHDRAWAL-OSKO PAYMENT 1190045 CAMS Property Maintenance Property Mainten		10.00		6,465.74 CR
29/03/2021	WITHDRAWAL-OSKO PAYMENT 1385078 Vivendra Balasundaram 1969 gutter repairs		105.00		6,360.74 CR
31/03/2021	Wealth+ fees		16.00		6,344.74 CR
01/04/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	6,841.60 CR
06/04/2021	DEPOSIT ONLINE 2652296 TFR Business Ov CentralDental Rent			872.53	7,714.13 CR
19/04/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	8,032.94 CR
19/04/2021	WITHDRAWAL ONLINE 7355956 BPAY AUSTBROKER 1969 Insurance		564.13		7,468.81 CR
27/04/2021	WITHDRAWAL ONLINE 2661664 BPAY ATO - Supe GST Payable		4,748.00		2,720.81 CR
30/04/2021	Wealth+ fees		15.03		2,705.78 CR
03/05/2021	DEPOSIT ONLINE 2545153 TFR Business Ov CentralDental Rent			728.94	3,434.72 CR
03/05/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	3,931.58 CR
18/05/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	4,250.39 CR
31/05/2021	Wealth+ fees		14.78		4,235.61 CR
01/06/2021	Remitter=1969 logan rd Ref=Rent Sho1 Seema			496.86	4,732.47 CR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2021	DEPOSIT ONLINE 2629141 TFR Business Ov CentralDental Rent			728.94	5,461.41 CR
18/06/2021	Remitter=1969 logan rd Ref=Shp 2 rent Seema			318.81	5,780.22 CR
30/06/2021	DEPOSIT ONLINE 2611940 TFR Equity Acce Central D Rent			569.75	6,349.97 CR
30/06/2021	Wealth+ fees		16.96		6,333.01 CR
30/06/2021	Accrual Adjustments To Rent Deferrals		594.06		5,738.95 CR
			27,914.36	25,910.81	5,738.95 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				9,801.64 CR
14/05/2021	WITHDRAWAL ONLINE 5305881 BPAY ATO - Supe ATO Income Tax		9,801.64		0.00 DR
30/06/2021	Accrue June 2021 Quarter PAYG Instalment (NIL GST Instalment)		2,450.00		2,450.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,250.64		4,700.64 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		106.55		4,807.19 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			23,675.10	18,867.91 CR
			14,608.83	23,675.10	18,867.91 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	Accrue June 2021 Quarter PAYG Instalment (NIL GST Instalment)			2,450.00	2,450.00 CR
				2,450.00	2,450.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	Accrue 2020-2021 Land Tax Refund Receivable On 1403 Logan Road		1,297.50		1,297.50 DR
			1,297.50		1,297.50 DR
Bond - tenancy (88102)					
<u>Bond - tenancy (88102)</u>					
01/07/2020	Opening Balance				14,858.90 CR
					14,858.90 CR
Westpac - Bank Bill Business #9231 - 1969 Logan Rd (88800)					
<u>Westpac - Bank Bill Business #9231 - 1969 Logan Rd (88800)</u>					
01/07/2020	Opening Balance				566,988.80 CR
06/07/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		562,753.80 CR
06/07/2020	WITHDRAWAL ONLINE 1923618 TFR Bank Bill B		50,000.00		512,753.80 CR
06/08/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		508,518.80 CR
07/09/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		504,283.80 CR
06/10/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		500,048.80 CR
06/11/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		495,813.80 CR
07/12/2020	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		491,578.80 CR
06/01/2021	PERIODICAL PAYMENT TO SA META ZOE PTY LTD LOAN 034026 449231		4,235.00		487,343.80 CR
08/02/2021	PERIODICAL PAYMENT TO META ZOE PTY		4,235.00		483,108.80 CR

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LTD LOAN 034026 4492				
08/03/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		478,873.80 CR
06/04/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		474,638.80 CR
06/05/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		470,403.80 CR
07/06/2021	PERIODICAL PAYMENT TO META ZOE PTY LTD LOAN 034026 4492		4,235.00		466,168.80 CR
30/06/2021	INTEREST & LINE FEES Charged On Westpac Loan A/C #9231			22,257.53	488,426.33 CR
			100,820.00	22,257.53	488,426.33 CR

Total Debits: 4,138,902.43

Total Credits: 4,138,902.43