

# N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<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
				<b>1,801.48</b>	<b>1,801.48 CR</b>
<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
				<b>1,240.00</b>	<b>1,240.00 CR</b>
<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
				<b>248.61</b>	<b>248.61 CR</b>
<u>Washington H Soul Pattinson &amp; 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
				<b>610.00</b>	<b>610.00 CR</b>
<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
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<b>Contributions (24200)</b>					
<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
				<b>15,000.00</b>	<b>15,000.00 CR</b>
<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
				<b>23,117.35</b>	<b>23,117.35 CR</b>
<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
				<b>24,190.93</b>	<b>24,190.93 CR</b>
<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
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<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
			<b>0.00</b>	<b>1,555,717.00</b>	<b>1,555,717.00 CR</b>

### Interest Received (25000)

ANZ V2 Plus Account (ANZ V2 Plus Account1)

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
				<b>0.56</b>	<b>0.56 CR</b>
<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
			<b>0.75</b>	<b>3.82</b>	<b>3.07 CR</b>
<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
				<b>21.93</b>	<b>21.93 CR</b>
<u>Property Income (28000)</u>					
<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
				<b>97,880.52</b>	<b>97,880.52 CR</b>
<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
			<b>5,940.58</b>	<b>94,047.83</b>	<b>88,107.25 CR</b>
<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
			<b>8,765.13</b>		<b>8,765.13 DR</b>
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
14/05/2021	WITHDRAWAL ONLINE 5305881 BPAY ATO - Supe ATO Income Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
08/03/2021	WITHDRAWAL-OSKO PAYMENT 1827699 The Macro Group Macro Group		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
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
			<b>328.00</b>		<b>328.00 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
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
			<b>495.00</b>		<b>495.00 DR</b>
<u>Depreciation (33400)</u>					
<u>Plant and Equipment - 1403 Logan Rd (1403)</u>					
30/06/2021	Record 2020-2021 Depreciation Expenses		1,380.00		1,380.00 DR
			<b>1,380.00</b>		<b>1,380.00 DR</b>
<u>Plant and Equipment - 1969 Logan Rd (1969)</u>					
30/06/2021	Record 2020-2021 Depreciation Expenses		1,163.00		1,163.00 DR
			<b>1,163.00</b>		<b>1,163.00 DR</b>
<u>1403 Logan Rd Mt Gravatt (DEFT0018 1403LOGANRD)</u>					
30/06/2021	Record 2020-2021 Depreciation Expenses		3,855.00		3,855.00 DR
			<b>3,855.00</b>		<b>3,855.00 DR</b>
<u>Investment Expenses (37500)</u>					
<u>Wealth Plus Cash Account (Wealth Plus Cash Ac0)</u>					
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
			<b>2,322.74</b>		<b>2,322.74 DR</b>

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<b>Life Insurance Premiums (39000)</b>					
(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
			<b>46,731.08</b>		<b>46,731.08 DR</b>
<b>Rental Property Insurance (42002)</b>					
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
			<b>6,180.21</b>		<b>6,180.21 DR</b>
<b>Rental Property Interest (42103)</b>					
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
			<b>21,777.53</b>		<b>21,777.53 DR</b>
<b>Rental Property Rates &amp; Land Taxes (42200)</b>					
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
			<b>5,190.00</b>	<b>1,297.50</b>	<b>3,892.50 DR</b>
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
			<b>22,144.00</b>		<b>22,144.00 DR</b>
<b>Rental Property Repairs (42300)</b>					
<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
			<b>1,932.00</b>		<b>1,932.00 DR</b>
<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
			<b>1,450.00</b>		<b>1,450.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<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
			<b>23,675.10</b>	<b>2,357.19</b>	<b>21,317.91 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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

## General Ledger

As at 30 June 2021

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
			<b>1,747,323.14</b>	<b>57,327.54</b>	<b>1,689,995.60 DR</b>

## Opening Balance (50010)

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

# N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

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
				<b>2,944.02</b>	<b>96,610.24 CR</b>
<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
				<b>2,909.84</b>	<b>101,276.44 CR</b>
<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
				<b>41,454.02</b>	<b>737,216.90 CR</b>
<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
				<b>22,667.19</b>	<b>1,151,575.28 CR</b>
<b>Division 293 Tax (51900)</b>					
<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
				<b>3,750.00</b>	<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<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
			<b>193.59</b>	<b>15,000.00</b>	<b>15,000.00 CR</b>
<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
				<b>23,117.35</b>	<b>23,117.35 CR</b>
<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

## N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	System Member Journals			23,000.00	24,190.93 CR
			<b>24,976.08</b>	<b>24,190.93</b>	<b>24,190.93 CR</b>
<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
			<b>32,579.63</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>

**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
			<b>3,305.62</b>	<b>78,300.77</b>	<b>78,300.77 CR</b>

(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
			<b>3,460.68</b>	<b>82,148.89</b>	<b>82,148.89 CR</b>

(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
			<b>24,520.77</b>	<b>597,629.00</b>	<b>597,629.00 CR</b>

(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
			<b>39,195.17</b>	<b>915,014.84</b>	<b>915,014.84 CR</b>

**Income Tax (53330)**(Income Tax) Defteros, Anastasia - Accumulation (DEFANA00004A)

01/07/2020	Opening Balance				526.15 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 \$
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
			<b>823.97</b>	<b>526.15</b>	<b>823.97 DR</b>
<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
			<b>864.46</b>	<b>550.84</b>	<b>864.46 DR</b>
<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
			<b>6,288.91</b>	<b>3,833.55</b>	<b>6,288.91 DR</b>
<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
			<b>9,631.74</b>	<b>7,009.67</b>	<b>2,619.12 DR</b>
<b>Contributions Tax (53800)</b>					
<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
			<b>2,250.00</b>	<b>29.04</b>	<b>2,250.00 DR</b>
<u>(Contributions Tax) Defteros, Connor - Accumulation (DEFCON00002A)</u>					
30/06/2021	System Member Journals		3,450.00		3,450.00 DR
			<b>3,450.00</b>		<b>3,450.00 DR</b>
<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

## General Ledger

As at 30 June 2021

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
			<b>3,628.64</b>	<b>3,746.42</b>	<b>3,628.64 DR</b>

(Contributions Tax) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)

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
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>

Life Insurance Premiums (53920)(Life Insurance Premiums) Defteros, Katrina Patricia - Accumulation (DEFKAT00001A)

01/07/2020	Opening Balance				462.86 DR
01/07/2020	Close Period Journal			462.86	0.00 DR
				<b>462.86</b>	<b>0.00 DR</b>

(Life Insurance Premiums) Defteros, Nicholas Constantine - Accumulation (DEFNIC00001A)

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
			<b>46,731.08</b>	<b>41,610.56</b>	<b>46,731.08 DR</b>

Amounts Owed by Other Persons (60100)Rent & Outgoings Receivable (00001)

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

# N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

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
			<b>2,617.59</b>	<b>20,242.25</b>	<b>0.00 DR</b>

### Bank (60400)

#### ANZ V2 Plus Account (ANZ V2 Plus Account1)

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
			<b>0.56</b>		<b>461.64 DR</b>

#### Westpac DIY Super Working Account - 547839 (WBC547839)

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

# N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



## General Ledger

As at 30 June 2021

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

As at 30 June 2021

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



## General Ledger

As at 30 June 2021

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
			<b>313,891.05</b>	<b>231,317.14</b>	<b>153,869.58 DR</b>

### 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



## General Ledger

As at 30 June 2021

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
			<b>5,522.02</b>	<b>2,492.71</b>	<b>8,861.66 DR</b>

### 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
			<b>9,400.92</b>	<b>7,050.69</b>	<b>11,751.15 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<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
		<b>0.00</b>		<b>1,380.00</b>	<b>6,477.00 DR</b>
<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
		<b>0.00</b>		<b>1,163.00</b>	<b>3,280.00 DR</b>
<b>Structural improvements (at written down value) (77001)</b>					
<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
		<b>3.00</b>	<b>0.00</b>	<b>3,855.00</b>	<b>101,707.98 DR</b>
<b>Borrowing costs (77102)</b>					
<u>1403 Logan Rd Mt Gravatt (DEFT0018 1403LOGANR1)</u>					
01/07/2020	Opening Balance	5.00			0.00 DR
		<b>5.00</b>			<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<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
		<b>1.00</b>	<b>800,000.00</b>		<b>1,900,000.00 DR</b>
<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
		<b>1.00</b>	<b>700,000.00</b>		<b>1,900,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<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
		<b>872.00</b>	<b>11,118.00</b>		<b>42,353.04 DR</b>
<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



## General Ledger

As at 30 June 2021

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
		<b>500.00</b>	<b>15,225.00</b>		<b>49,935.00 DR</b>
<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
		<b>1,700.00</b>	<b>8,874.00</b>		<b>55,692.00 DR</b>
<u>Washington H Soul Pattinson &amp; 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
		<b>1,000.00</b>	<b>14,200.00</b>		<b>33,730.00 DR</b>
<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
		<b>10,000.00</b>	<b>6,300.00</b>		<b>37,600.00 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<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



## General Ledger

As at 30 June 2021

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=ATO18439193737I001			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 AUSBROKER 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
			<b>27,914.36</b>	<b>25,910.81</b>	<b>5,738.95 CR</b>

### Income Tax Payable/Refundable (85000)

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

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
			<b>14,608.83</b>	<b>23,675.10</b>	<b>18,867.91 CR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

30/06/2021	Accrue June 2021 Quarter PAYG Instalment (NIL GST Instalment)			2,450.00	2,450.00 CR
				<b>2,450.00</b>	<b>2,450.00 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

30/06/2021	Accrue 2020-2021 Land Tax Refund Receivable On 1403 Logan Road		1,297.50		1,297.50 DR
			<b>1,297.50</b>		<b>1,297.50 DR</b>

### Bond - tenancy (88102)

#### Bond - tenancy (88102)

01/07/2020	Opening Balance				14,858.90 CR
					<b>14,858.90 CR</b>

### Westpac - Bank Bill Business #9231 - 1969 Logan Rd (88800)

#### Westpac - Bank Bill Business #9231 - 1969 Logan Rd (88800)

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
			<b>100,820.00</b>	<b>22,257.53</b>	<b>488,426.33 CR</b>

Total Debits: 4,138,902.43

Total Credits: 4,138,902.43