

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr William Davis					
01/07/2019	Opening Balance				0.00
01/10/2019	Transfer from xx35 CCD CONTRIBUTION			5,000.00	5,000.00 CR
23/01/2020	Transfer from xx35 WJD Super Conc P			20,000.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Mrs Colleen Davis					
01/07/2019	Opening Balance				0.00
01/10/2019	Transfer from xx35 WJD CONTRIBUTION			5,000.00	5,000.00 CR
23/01/2020	Transfer from xx35 CCD Conc Super p			20,000.00	25,000.00 CR
30/06/2020	Closing Balance				25,000.00 CR
Investment Gains					
Realised Capital Gains - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance				0.00
07/11/2019	Property Sale Deposit			47,228.30	47,228.30 CR
30/06/2020	Closing Balance				47,228.30 CR
Disposal Suspense - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	Property Sale	1.00000		481,000.00	481,000.00 CR
07/11/2019	Property Sale Deposit	-1.00000	481,000.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
CBA Direct Investment ACcount					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			218.71	218.71 CR
01/08/2019	DEPOSIT INTEREST			41.17	259.88 CR
01/09/2019	DEPOSIT INTEREST			32.02	291.90 CR
01/10/2019	DEPOSIT INTEREST			29.94	321.84 CR
01/11/2019	DEPOSIT INTEREST			3.73	325.57 CR
01/12/2019	DEPOSIT INTEREST			135.54	461.11 CR
01/01/2020	DEPOSIT INTEREST			149.67	610.78 CR
01/02/2020	DEPOSIT INTEREST			126.39	737.17 CR
01/03/2020	DEPOSIT INTEREST			124.31	861.48 CR
01/04/2020	DEPOSIT INTEREST			94.67	956.15 CR
01/05/2020	DEPOSIT INTEREST			26.80	982.95 CR
01/06/2020	DEPOSIT INTEREST			2.83	985.78 CR
30/06/2020	Closing Balance				985.78 CR
Expenses					
Member Payments					
Pensions Paid - Mr William Davis					
Bill TTR					
01/07/2019	Opening Balance				0.00
10/11/2019	Pension Drawdown - Gross		8,750.00		8,750.00 DR
30/06/2020	Closing Balance				8,750.00 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Colleen Davis					
Colleen TTR					
01/07/2019	Opening Balance				0.00
10/11/2019	Pension Drawdown - Gross		6,660.00		6,660.00 DR
30/06/2020	Closing Balance				6,660.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
14/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,672.00		1,672.00 DR
30/06/2020	Closing Balance				1,672.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
20/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		385.00		385.00 DR
30/06/2020	Closing Balance				385.00 DR
Property Expenses - Insurance Premium - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance				0.00
01/01/2020	pmt Insur 17A Cox Transfer to xx861		154.41		154.41 DR
30/06/2020	Closing Balance				154.41 DR
Property Expenses - Sundry Expenses - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance				0.00
05/03/2020	NETBANK BPAY AGL RETAIL ENERGY		36.30		36.30 DR
05/03/2020	NETBANK BPAY AGL SALES P-L		63.48		99.78 DR
30/06/2020	Closing Balance				99.78 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
20/08/2019	ATO001100010887951 ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
03/12/2019	Fund Income Tax		4,491.65		4,491.65 DR
08/01/2020	Fund Income Tax			0.45	4,491.20 DR
30/06/2020	Fund Income Tax		5,991.45		10,482.65 DR
30/06/2020	Closing Balance				10,482.65 DR
Assets					
Investments - 17A Cox Lane Bathurst					
01/07/2019	Opening Balance	1.00000			417,886.57 DR
17/07/2019	704643896194044641 KACHING BPAY		153.58		418,040.15 DR
22/08/2019	Property Capital Improvement		565.66		418,605.81 DR
30/09/2019	704655350494044824 CommBank app BPA		66.53		418,672.34 DR
20/10/2019	NETBANK BPAY AGL SALES P-L		152.06		418,824.40 DR
07/11/2019	Agents Management Fee		13,000.00		431,824.40 DR
07/11/2019	Council Rates		209.46		432,033.86 DR
07/11/2019	Property Sale Deposit	-1.00000		433,771.70	1,737.84 CR
07/11/2019	Settlement Agent Fees		1,695.93		41.91 CR
07/11/2019	Water Rates		41.91		0.00 CR
30/06/2020	Closing Balance				0.00

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - 19 Meagher Street, Llanarth

01/07/2019	Opening Balance	0.00000			0.00
23/12/2019	Property Purchase	1.00000	215,000.00		215,000.00 DR
14/04/2020	Transfer to other stamp duty lot 21		6,017.00		221,017.00 DR
04/05/2020	Council Rates		54.48		221,071.48 DR
05/05/2020	Transfer to other SteeleLegalsLot21		1,412.00		222,483.48 DR
06/05/2020	Transfer to other 185925 219Meagher		257.57		222,741.05 DR
30/06/2020	Closing Balance	1.00000			222,741.05 DR

Investments - 7 Hyacinth Way, Llanarth

01/07/2019	Opening Balance	1.00000			174,460.00 DR
01/07/2019	Sundry Expenses		30.00		174,490.00 DR
03/07/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,758.52		176,248.52 DR
22/08/2019	Property Capital Improvement		302.97		176,551.49 DR
04/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		45,735.00		222,286.49 DR
08/11/2019	Transfer to other hyacinth roofbric		76,225.00		298,511.49 DR
11/11/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		76,225.00		374,736.49 DR
20/12/2019	Transfer to other carpentry Inv0483		76,225.00		450,961.49 DR
02/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		466.64		451,428.13 DR
23/01/2020	10232383483 electr CommBank app BPA		138.20		451,566.33 DR
17/02/2020	lights Hyacinth Transfer to xx8617		667.71		452,234.04 DR
18/02/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		499.36		452,733.40 DR
28/02/2020	NETBANK BPAY Alinta Energy		46.16		452,779.56 DR
06/03/2020	Transfer to other Davis 7 Hycinath		90.00		452,869.56 DR
13/04/2020	NETBANK BPAY Alinta Energy		146.32		453,015.88 DR
15/04/2020	Transfer to other Final pmt Hyacint		33,617.00		486,632.88 DR
29/04/2020	Transfer to other Contract Hyacinth		135.36		486,768.24 DR
12/05/2020	NETBANK BPAY Alinta Energy		52.66		486,820.90 DR
26/05/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		466.00		487,286.90 DR
02/06/2020	Transfer to other Styling 7 Hyacint		2,000.00		489,286.90 DR
30/06/2020	Closing Balance	1.00000			489,286.90 DR

Cash At Bank - CBA Direct Investment AAccount

01/07/2019	Opening Balance				199,859.10 DR
01/07/2019	DEPOSIT INTEREST		218.71		200,077.81 DR
01/07/2019	Wdl Branch Bathurs			153,030.00	47,047.81 DR
03/07/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,758.52	45,289.29 DR
04/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS			1,992.00	43,297.29 DR
17/07/2019	704643896194044641 KACHING BPAY			153.58	43,143.71 DR
01/08/2019	DEPOSIT INTEREST		41.17		43,184.88 DR
14/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,672.00	41,512.88 DR
20/08/2019	ATO001100010887951 ATO		192.05		41,704.93 DR
20/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			385.00	41,319.93 DR
23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			868.63	40,451.30 DR
01/09/2019	DEPOSIT INTEREST		32.02		40,483.32 DR
30/09/2019	704655350494044824 CommBank app BPA			66.53	40,416.79 DR
01/10/2019	DEPOSIT INTEREST		29.94		40,446.73 DR
01/10/2019	Transfer from xx35 CCD CONTRIBUTION		5,000.00		45,446.73 DR
01/10/2019	Transfer from xx35 WJD CONTRIBUTION		5,000.00		50,446.73 DR
04/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			45,735.00	4,711.73 DR
20/10/2019	NETBANK BPAY AGL SALES P-L			152.06	4,559.67 DR
28/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,973.00	2,586.67 DR
01/11/2019	DEPOSIT INTEREST		3.73		2,590.40 DR
07/11/2019	17A Cox Lane Pexa Settlement		430,943.70		433,534.10 DR
08/11/2019	17A Cox Lane Smile Real Estat		35,100.00		468,634.10 DR
08/11/2019	17A Cox marketing Smile Real Estat		9.00		468,643.10 DR
08/11/2019	Transfer to other hyacinth roofbric			76,225.00	392,418.10 DR
10/11/2019	CCD Pension Pmt Transfer to xx8617			6,660.00	385,758.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Direct Investment Account					
10/11/2019	WJD Pension Pmt Transfer to xx8617			8,750.00	377,008.10 DR
11/11/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			76,225.00	300,783.10 DR
01/12/2019	DEPOSIT INTEREST		135.54		300,918.64 DR
20/12/2019	Transfer to other carpentry Inv0483			76,225.00	224,693.64 DR
23/12/2019	Transfer to CBA A- lot 217 Hyacinth			1,000.00	223,693.64 DR
01/01/2020	DEPOSIT INTEREST		149.67		223,843.31 DR
01/01/2020	pmt Insur 17A Cox Transfer to xx861			154.41	223,688.90 DR
02/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			466.64	223,222.26 DR
20/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			1,500.00	221,722.26 DR
23/01/2020	10232383483 electr CommBank app BPA			138.20	221,584.06 DR
23/01/2020	Transfer from xx35 CCD Conc Super p		20,000.00		241,584.06 DR
23/01/2020	Transfer from xx35 WJD Super Conc P		20,000.00		261,584.06 DR
24/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			20,500.00	241,084.06 DR
01/02/2020	DEPOSIT INTEREST		126.39		241,210.45 DR
17/02/2020	lights Hyacinth Transfer to xx8617			667.71	240,542.74 DR
18/02/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			499.36	240,043.38 DR
28/02/2020	NETBANK BPAY Alinta Energy			46.16	239,997.22 DR
01/03/2020	DEPOSIT INTEREST		124.31		240,121.53 DR
05/03/2020	NETBANK BPAY AGL RETAIL ENERGY			36.30	240,085.23 DR
05/03/2020	NETBANK BPAY AGL SALES P-L			63.48	240,021.75 DR
06/03/2020	Transfer to other Davis 7 Hycinath			90.00	239,931.75 DR
01/04/2020	DEPOSIT INTEREST		94.67		240,026.42 DR
13/04/2020	NETBANK BPAY Alinta Energy			146.32	239,880.10 DR
14/04/2020	Transfer to other stamp duty lot 21			6,017.00	233,863.10 DR
15/04/2020	Transfer to other Final pmt Hyacint			34,257.00	199,606.10 DR
19/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,151.00	197,455.10 DR
29/04/2020	Transfer to other Contract Hyacinth			135.36	197,319.74 DR
01/05/2020	DEPOSIT INTEREST		26.80		197,346.54 DR
04/05/2020	Transfer to other 19 Meagher St			100,000.00	97,346.54 DR
05/05/2020	Transfer to other 19 Meager St			93,554.48	3,792.06 DR
05/05/2020	Transfer to other SteeleLegalsLot21			1,412.00	2,380.06 DR
06/05/2020	Transfer from xx35 Paez fence 7 Hya		640.00		3,020.06 DR
06/05/2020	Transfer to other 185925 219Meagher			257.57	2,762.49 DR
12/05/2020	NETBANK BPAY Alinta Energy			52.66	2,709.83 DR
26/05/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			466.00	2,243.83 DR
01/06/2020	DEPOSIT INTEREST		2.83		2,246.66 DR
02/06/2020	Transfer to other Styling 7 Hyacint			2,000.00	246.66 DR
30/06/2020	Closing Balance				246.66 DR

Other Assets - Unsettled Trades

Acquisitions - Direct Property

17A Cox Lane Bathurst

01/07/2019	Opening Balance				0.00
17/07/2019	704643896194044641 KACHING BPAY			153.58	153.58 CR
17/07/2019	Capital Improvement - Paid		153.58		0.00 CR
22/08/2019	Property Capital Improvement			565.66	565.66 CR
23/08/2019	Capital Improvement - Paid		565.66		0.00 CR
30/09/2019	704655350494044824 CommBank app BPA			66.53	66.53 CR
30/09/2019	Capital Improvement - Paid		66.53		0.00 CR
20/10/2019	Capital Improvement - Paid		152.06		152.06 DR
20/10/2019	NETBANK BPAY AGL SALES P-L			152.06	0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
19 Meagher Street, Llanarth					
01/07/2019	Opening Balance				0.00
23/12/2019	Property Deposit Paid		1,000.00		1,000.00 DR
23/12/2019	Property Purchase			215,000.00	214,000.00 CR
24/01/2020	Property Deposit Paid		20,500.00		193,500.00 CR
14/04/2020	Capital Improvement - Paid		6,017.00		187,483.00 CR
14/04/2020	Transfer to other stamp duty lot 21			6,017.00	193,500.00 CR
04/05/2020	Council Rates			54.48	193,554.48 CR
04/05/2020	Purchase Settlement Paid		193,554.48		0.00 CR
05/05/2020	Capital Improvement - Paid		1,412.00		1,412.00 DR
05/05/2020	Transfer to other SteeleLegalsLot21			1,412.00	0.00 CR
06/05/2020	Capital Improvement - Paid		257.57		257.57 DR
06/05/2020	Transfer to other 185925 219Meagher			257.57	0.00 CR
30/06/2020	Closing Balance				0.00
7 Hyacinth Way, Llanarth					
01/07/2019	Opening Balance				153,000.00 CR
01/07/2019	Purchase Settlement Paid		153,030.00		30.00 DR
01/07/2019	Sundry Expenses			30.00	0.00 CR
03/07/2019	Capital Improvement - Paid		1,758.52		1,758.52 DR
03/07/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,758.52	0.00 CR
22/08/2019	Property Capital Improvement			302.97	302.97 CR
23/08/2019	Capital Improvement - Paid		302.97		0.00 CR
04/10/2019	Capital Improvement - Paid		45,735.00		45,735.00 DR
04/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			45,735.00	0.00 CR
08/11/2019	Capital Improvement - Paid		76,225.00		76,225.00 DR
08/11/2019	Transfer to other hyacinth roofbric			76,225.00	0.00 CR
11/11/2019	Capital Improvement - Paid		76,225.00		76,225.00 DR
11/11/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			76,225.00	0.00 CR
20/12/2019	Capital Improvement - Paid		76,225.00		76,225.00 DR
20/12/2019	Transfer to other carpentry Inv0483			76,225.00	0.00 CR
02/01/2020	Capital Improvement - Paid		466.64		466.64 DR
02/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			466.64	0.00 CR
23/01/2020	10232383483 electr CommBank app BPA			138.20	138.20 CR
23/01/2020	Capital Improvement - Paid		138.20		0.00 CR
17/02/2020	Capital Improvement - Paid		667.71		667.71 DR
17/02/2020	lights Hyacinth Transfer to xx8617			667.71	0.00 CR
18/02/2020	Capital Improvement - Paid		499.36		499.36 DR
18/02/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			499.36	0.00 CR
28/02/2020	Capital Improvement - Paid		46.16		46.16 DR
28/02/2020	NETBANK BPAY Alinta Energy			46.16	0.00 CR
06/03/2020	Capital Improvement - Paid		90.00		90.00 DR
06/03/2020	Transfer to other Davis 7 Hycinath			90.00	0.00 CR
13/04/2020	Capital Improvement - Paid		146.32		146.32 DR
13/04/2020	NETBANK BPAY Alinta Energy			146.32	0.00 CR
15/04/2020	Capital Improvement - Paid		33,617.00		33,617.00 DR
15/04/2020	Transfer to other Final pmt Hyacint			33,617.00	0.00 CR
29/04/2020	Capital Improvement - Paid		135.36		135.36 DR
29/04/2020	Transfer to other Contract Hyacinth			135.36	0.00 CR
12/05/2020	Capital Improvement - Paid		52.66		52.66 DR
12/05/2020	NETBANK BPAY Alinta Energy			52.66	0.00 CR
26/05/2020	Capital Improvement - Paid		466.00		466.00 DR
26/05/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			466.00	0.00 CR
02/06/2020	Capital Improvement - Paid		2,000.00		2,000.00 DR
02/06/2020	Transfer to other Styling 7 Hyacint			2,000.00	0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance				0.00
07/11/2019	Agents Management Fee			13,000.00	13,000.00 CR
07/11/2019	Council Rates			209.46	13,209.46 CR
07/11/2019	Property Deposit Received			13,000.00	26,209.46 CR
07/11/2019	Property Sale		481,000.00		454,790.54 DR
07/11/2019	Sale Settlement Received			417,952.70	36,837.84 DR
07/11/2019	Settlement Agent Fees			1,695.93	35,141.91 DR
07/11/2019	Water Rates			41.91	35,100.00 DR
08/11/2019	Property Deposit Received			35,100.00	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct Investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			218.71	218.71 CR
01/07/2019	DEPOSIT INTEREST		218.71		0.00 CR
01/08/2019	DEPOSIT INTEREST			41.17	41.17 CR
01/08/2019	DEPOSIT INTEREST		41.17		0.00 CR
01/09/2019	DEPOSIT INTEREST			32.02	32.02 CR
01/09/2019	DEPOSIT INTEREST		32.02		0.00 CR
01/10/2019	DEPOSIT INTEREST			29.94	29.94 CR
01/10/2019	DEPOSIT INTEREST		29.94		0.00 CR
01/11/2019	DEPOSIT INTEREST			3.73	3.73 CR
01/11/2019	DEPOSIT INTEREST		3.73		0.00 CR
01/12/2019	DEPOSIT INTEREST			135.54	135.54 CR
01/12/2019	DEPOSIT INTEREST		135.54		0.00 CR
01/01/2020	DEPOSIT INTEREST			149.67	149.67 CR
01/01/2020	DEPOSIT INTEREST		149.67		0.00 CR
01/02/2020	DEPOSIT INTEREST			126.39	126.39 CR
01/02/2020	DEPOSIT INTEREST		126.39		0.00 CR
01/03/2020	DEPOSIT INTEREST			124.31	124.31 CR
01/03/2020	DEPOSIT INTEREST		124.31		0.00 CR
01/04/2020	DEPOSIT INTEREST			94.67	94.67 CR
01/04/2020	DEPOSIT INTEREST		94.67		0.00 CR
01/05/2020	DEPOSIT INTEREST			26.80	26.80 CR
01/05/2020	DEPOSIT INTEREST		26.80		0.00 CR
01/06/2020	DEPOSIT INTEREST			2.83	2.83 CR
01/06/2020	DEPOSIT INTEREST		2.83		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr William Davis					
01/07/2019	Opening Balance				0.00
01/10/2019	Contribution Received			5,000.00	5,000.00 CR
01/10/2019	Transfer from xx35 CCD CONTRIBUTION		5,000.00		0.00 CR
23/01/2020	Contribution Received			20,000.00	20,000.00 CR
23/01/2020	Transfer from xx35 WJD Super Conc P		20,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Colleen Davis					
01/07/2019	Opening Balance				0.00
01/10/2019	Contribution Received			5,000.00	5,000.00 CR
01/10/2019	Transfer from xx35 WJD CONTRIBUTION		5,000.00		0.00 CR
23/01/2020	Contribution Received			20,000.00	20,000.00 CR
23/01/2020	Transfer from xx35 CCD Conc Super p		20,000.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2019	Opening Balance				28.70 DR
03/12/2019	Change In Carry Forward Loss			28.70	0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
14/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,672.00	1,672.00 CR
14/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,672.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
20/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			385.00	385.00 CR
20/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		385.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance				0.00
01/01/2020	pmt Insur 17A Cox Transfer to xx861			154.41	154.41 CR
01/01/2020	pmt Insur 17A Cox Transfer to xx861		154.41		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
17A Cox Lane Bathurst					
01/07/2019	Opening Balance				0.00
05/03/2020	NETBANK BPAY AGL RETAIL ENERGY			36.30	36.30 CR
05/03/2020	NETBANK BPAY AGL RETAIL ENERGY		36.30		0.00 CR
05/03/2020	NETBANK BPAY AGL SALES P-L			63.48	63.48 CR
05/03/2020	NETBANK BPAY AGL SALES P-L		63.48		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr William Davis					
Bill TTR					
01/07/2019	Opening Balance				0.00
10/11/2019	Pension Drawdown - Net			8,750.00	8,750.00 CR
10/11/2019	Pension Drawdown - Paid		8,750.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Colleen Davis					
Colleen TTR					
01/07/2019	Opening Balance				0.00
10/11/2019	Pension Drawdown - Net			6,660.00	6,660.00 CR
10/11/2019	Pension Drawdown - Paid		6,660.00		0.00 CR
30/06/2020	Closing Balance				0.00

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
20/08/2019	ATO001100010887951 ATO			192.05	192.05 CR
20/08/2019	ATO001100010887951 ATO		192.05		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		451.05		451.05 DR
20/08/2019	ATO001100010887951 ATO			451.05	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				7,488.25 CR
01/07/2019	Fund Tax Finalisation		7,488.25		0.00 CR
03/12/2019	Tax Effect Of Income			4,491.65	4,491.65 CR
08/01/2020	Tax Effect Of Income		0.45		4,491.20 CR
30/06/2020	Tax Effect Of Income			5,991.45	10,482.65 CR
30/06/2020	Closing Balance				10,482.65 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				7,968.00 DR
01/07/2019	Fund Tax Finalisation			7,968.00	0.00 CR
30/09/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,973.00		1,973.00 DR
31/12/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,500.00		3,473.00 DR
31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,151.00		5,624.00 DR
30/06/2020	Fund Activity Statement		1,875.00		7,499.00 DR
30/06/2020	Closing Balance				7,499.00 DR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				28.70 CR
01/07/2019	Fund Tax Finalisation		28.70		0.00 CR
03/12/2019	Change In Carry Forward Loss		28.70		28.70 DR
30/06/2020	Closing Balance				28.70 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,992.00 CR
04/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,992.00		0.00 CR
30/09/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,973.00	1,973.00 CR
28/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,973.00		0.00 CR
31/12/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,500.00	1,500.00 CR
20/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		1,500.00		0.00 CR
31/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,151.00	2,151.00 CR
19/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,151.00		0.00 CR
30/06/2020	Fund Activity Statement			1,875.00	1,875.00 CR
30/06/2020	Closing Balance				1,875.00 CR
Fund Suspense					
CBA Direct Investment ACcount					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			218.71	218.71 CR
01/07/2019	DEPOSIT INTEREST		218.71		0.00 CR
01/07/2019	Wdl Branch Bathurs			153,030.00	153,030.00 CR
01/07/2019	Wdl Branch Bathurs		153,030.00		0.00 CR
03/07/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,758.52	1,758.52 CR
03/07/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,758.52		0.00 CR
04/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS			1,992.00	1,992.00 CR
04/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,992.00		0.00 CR
17/07/2019	704643896194044641 KACHING BPAY			153.58	153.58 CR

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/07/2019	704643896194044641 KACHING BPAY		153.58		0.00 CR
01/08/2019	DEPOSIT INTEREST			41.17	41.17 CR
01/08/2019	DEPOSIT INTEREST		41.17		0.00 CR
14/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,672.00	1,672.00 CR
14/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,672.00		0.00 CR
20/08/2019	ATO001100010887951 ATO			192.05	192.05 CR
20/08/2019	ATO001100010887951 ATO		192.05		0.00 CR
20/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			385.00	385.00 CR
20/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		385.00		0.00 CR
23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			302.97	302.97 CR
23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			565.66	868.63 CR
23/08/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		868.63		0.00 CR
01/09/2019	DEPOSIT INTEREST			32.02	32.02 CR
01/09/2019	DEPOSIT INTEREST		32.02		0.00 CR
30/09/2019	704655350494044824 CommBank app BPA			66.53	66.53 CR
30/09/2019	704655350494044824 CommBank app BPA		66.53		0.00 CR
01/10/2019	DEPOSIT INTEREST			29.94	29.94 CR
01/10/2019	DEPOSIT INTEREST		29.94		0.00 CR
01/10/2019	Transfer from xx35 CCD CONTRIBUTION			5,000.00	5,000.00 CR
01/10/2019	Transfer from xx35 CCD CONTRIBUTION		5,000.00		0.00 CR
01/10/2019	Transfer from xx35 WJD CONTRIBUTION			5,000.00	5,000.00 CR
01/10/2019	Transfer from xx35 WJD CONTRIBUTION		5,000.00		0.00 CR
04/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			45,735.00	45,735.00 CR
04/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		45,735.00		0.00 CR
20/10/2019	NETBANK BPAY AGL SALES P-L			152.06	152.06 CR
20/10/2019	NETBANK BPAY AGL SALES P-L		152.06		0.00 CR
28/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			1,973.00	1,973.00 CR
28/10/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		1,973.00		0.00 CR
01/11/2019	DEPOSIT INTEREST			3.73	3.73 CR
01/11/2019	DEPOSIT INTEREST		3.73		0.00 CR
07/11/2019	17A Cox Lane Pexa Settlement			430,943.70	430,943.70 CR
07/11/2019	17A Cox Lane Pexa Settlement		13,000.00		417,943.70 CR
07/11/2019	17A Cox Lane Pexa Settlement		417,952.70		9.00 DR
08/11/2019	17A Cox Lane Pexa Settlement			9.00	0.00 CR
08/11/2019	17A Cox Lane Smile Real Estat			35,100.00	35,100.00 CR
08/11/2019	17A Cox Lane Smile Real Estat		35,100.00		0.00 CR
08/11/2019	17A Cox marketing Smile Real Estat			9.00	9.00 CR
08/11/2019	17A Cox marketing Smile Real Estat		9.00		0.00 CR
08/11/2019	Transfer to other hyacinth roofbric			76,225.00	76,225.00 CR
08/11/2019	Transfer to other hyacinth roofbric		76,225.00		0.00 CR
10/11/2019	CCD Pension Pmt Transfer to xx8617			6,660.00	6,660.00 CR
10/11/2019	CCD Pension Pmt Transfer to xx8617		6,660.00		0.00 CR
10/11/2019	WJD Pension Pmt Transfer to xx8617			8,750.00	8,750.00 CR
10/11/2019	WJD Pension Pmt Transfer to xx8617		8,750.00		0.00 CR
11/11/2019	CHEQUE / CERTIFICATE OF BALANCE FEE			76,225.00	76,225.00 CR
11/11/2019	CHEQUE / CERTIFICATE OF BALANCE FEE		76,225.00		0.00 CR
01/12/2019	DEPOSIT INTEREST			135.54	135.54 CR
01/12/2019	DEPOSIT INTEREST		135.54		0.00 CR
20/12/2019	Transfer to other carpentry Inv0483			76,225.00	76,225.00 CR
20/12/2019	Transfer to other carpentry Inv0483		76,225.00		0.00 CR
23/12/2019	Transfer to CBA A- lot 217 Hyacinth			1,000.00	1,000.00 CR
23/12/2019	Transfer to CBA A- lot 217 Hyacinth		1,000.00		0.00 CR
01/01/2020	DEPOSIT INTEREST			149.67	149.67 CR
01/01/2020	DEPOSIT INTEREST		149.67		0.00 CR
01/01/2020	pmt Insur 17A Cox Transfer to xx861			154.41	154.41 CR
01/01/2020	pmt Insur 17A Cox Transfer to xx861		154.41		0.00 CR
02/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			466.64	466.64 CR
02/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		466.64		0.00 CR
20/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			1,500.00	1,500.00 CR

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		1,500.00		0.00 CR
23/01/2020	10232383483 electr CommBank app BPA			138.20	138.20 CR
23/01/2020	10232383483 electr CommBank app BPA		138.20		0.00 CR
23/01/2020	Transfer from xx35 CCD Conc Super p			20,000.00	20,000.00 CR
23/01/2020	Transfer from xx35 CCD Conc Super p		20,000.00		0.00 CR
23/01/2020	Transfer from xx35 WJD Super Conc P			20,000.00	20,000.00 CR
23/01/2020	Transfer from xx35 WJD Super Conc P		20,000.00		0.00 CR
24/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			20,500.00	20,500.00 CR
24/01/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		20,500.00		0.00 CR
01/02/2020	DEPOSIT INTEREST			126.39	126.39 CR
01/02/2020	DEPOSIT INTEREST		126.39		0.00 CR
17/02/2020	lights Hyacinth Transfer to xx8617			667.71	667.71 CR
17/02/2020	lights Hyacinth Transfer to xx8617		667.71		0.00 CR
18/02/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			499.36	499.36 CR
18/02/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		499.36		0.00 CR
28/02/2020	NETBANK BPAY Alinta Energy			46.16	46.16 CR
28/02/2020	NETBANK BPAY Alinta Energy		46.16		0.00 CR
01/03/2020	DEPOSIT INTEREST			124.31	124.31 CR
01/03/2020	DEPOSIT INTEREST		124.31		0.00 CR
05/03/2020	NETBANK BPAY AGL RETAIL ENERGY			36.30	36.30 CR
05/03/2020	NETBANK BPAY AGL RETAIL ENERGY		36.30		0.00 CR
05/03/2020	NETBANK BPAY AGL SALES P-L			63.48	63.48 CR
05/03/2020	NETBANK BPAY AGL SALES P-L		63.48		0.00 CR
06/03/2020	Transfer to other Davis 7 Hycinath			90.00	90.00 CR
06/03/2020	Transfer to other Davis 7 Hycinath		90.00		0.00 CR
01/04/2020	DEPOSIT INTEREST			94.67	94.67 CR
01/04/2020	DEPOSIT INTEREST		94.67		0.00 CR
13/04/2020	NETBANK BPAY Alinta Energy			146.32	146.32 CR
13/04/2020	NETBANK BPAY Alinta Energy		146.32		0.00 CR
14/04/2020	Transfer to other stamp duty lot 21			6,017.00	6,017.00 CR
14/04/2020	Transfer to other stamp duty lot 21		6,017.00		0.00 CR
15/04/2020	Transfer to other Final pmt Hyacint			33,617.00	33,617.00 CR
15/04/2020	Transfer to other Final pmt Hyacint		34,257.00		640.00 DR
19/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,151.00	1,511.00 CR
19/04/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,151.00		640.00 DR
29/04/2020	Transfer to other Contract Hyacinth			135.36	504.64 DR
29/04/2020	Transfer to other Contract Hyacinth		135.36		640.00 DR
01/05/2020	DEPOSIT INTEREST			26.80	613.20 DR
01/05/2020	DEPOSIT INTEREST		26.80		640.00 DR
04/05/2020	Transfer to other 19 Meagher St			193,554.48	192,914.48 CR
04/05/2020	Transfer to other 19 Meagher St		100,000.00		92,914.48 CR
05/05/2020	Transfer to other 19 Meager St			93,554.48	186,468.96 CR
05/05/2020	Transfer to other 19 Meager St		93,554.48		92,914.48 CR
05/05/2020	Transfer to other 19 Meagher St		93,554.48		640.00 DR
05/05/2020	Transfer to other SteeleLegalsLot21			1,412.00	772.00 CR
05/05/2020	Transfer to other SteeleLegalsLot21		1,412.00		640.00 DR
06/05/2020	Transfer from xx35 Paez fence 7 Hya			640.00	0.00 CR
06/05/2020	Transfer from xx35 Paez fence 7 Hya		640.00		640.00 DR
06/05/2020	Transfer to other 185925 219Meagher			257.57	382.43 DR
06/05/2020	Transfer to other 185925 219Meagher		257.57		640.00 DR
06/05/2020	Transfer to other Final pmt Hyacint			640.00	0.00 CR
12/05/2020	NETBANK BPAY Alinta Energy			52.66	52.66 CR
12/05/2020	NETBANK BPAY Alinta Energy		52.66		0.00 CR
26/05/2020	CHEQUE / CERTIFICATE OF BALANCE FEE			466.00	466.00 CR
26/05/2020	CHEQUE / CERTIFICATE OF BALANCE FEE		466.00		0.00 CR
01/06/2020	DEPOSIT INTEREST			2.83	2.83 CR
01/06/2020	DEPOSIT INTEREST		2.83		0.00 CR
02/06/2020	Transfer to other Styling 7 Hyacint			2,000.00	2,000.00 CR
02/06/2020	Transfer to other Styling 7 Hyacint		2,000.00		0.00 CR

Federation Drive Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr William Davis

Accumulation

01/07/2019	Opening Balance				126,146.17 CR
01/10/2019	Transfer from xx35 CCD CONTRIBUTION			5,000.00	131,146.17 CR
03/12/2019	Contribution Tax		750.00		130,396.17 CR
03/12/2019	Income Taxes Allocated		599.79		129,796.38 CR
03/12/2019	Investment Profit or Loss			9,096.84	138,893.22 CR
08/01/2020	Income Taxes Allocated			0.14	138,893.36 CR
08/01/2020	Investment Profit or Loss		0.98		138,892.38 CR
23/01/2020	Transfer from xx35 WJD Super Conc P			20,000.00	158,892.38 CR
30/06/2020	Contribution Tax		3,000.00		155,892.38 CR
30/06/2020	Income Taxes Allocated			4.28	155,896.66 CR
30/06/2020	Investment Profit or Loss			60.97	155,957.63 CR
30/06/2020	Closing Balance				155,957.63 CR

Bill TTR

01/07/2019	Opening Balance				218,700.88 CR
10/11/2019	Pension Drawdown - Gross		8,750.00		209,950.88 CR
03/12/2019	Income Taxes Allocated		1,016.92		208,933.96 CR
03/12/2019	Investment Profit or Loss			15,423.44	224,357.40 CR
08/01/2020	Investment Profit or Loss		1.58		224,355.82 CR
30/06/2020	Investment Profit or Loss			86.98	224,442.80 CR
30/06/2020	Closing Balance				224,442.80 CR

Mrs Colleen Davis

Accumulation

01/07/2019	Opening Balance				126,292.74 CR
01/10/2019	Transfer from xx35 WJD CONTRIBUTION			5,000.00	131,292.74 CR
03/12/2019	Contribution Tax		750.00		130,542.74 CR
03/12/2019	Income Taxes Allocated		600.48		129,942.26 CR
03/12/2019	Investment Profit or Loss			9,107.25	139,049.51 CR
08/01/2020	Income Taxes Allocated			0.14	139,049.65 CR
08/01/2020	Investment Profit or Loss		0.98		139,048.67 CR
23/01/2020	Transfer from xx35 CCD Conc Super p			20,000.00	159,048.67 CR
30/06/2020	Contribution Tax		3,000.00		156,048.67 CR
30/06/2020	Income Taxes Allocated			4.27	156,052.94 CR
30/06/2020	Investment Profit or Loss			61.03	156,113.97 CR
30/06/2020	Closing Balance				156,113.97 CR

Colleen TTR

01/07/2019	Opening Balance				166,553.63 CR
10/11/2019	Pension Drawdown - Gross		6,660.00		159,893.63 CR
03/12/2019	Income Taxes Allocated		774.46		159,119.17 CR
03/12/2019	Investment Profit or Loss			11,745.88	170,865.05 CR
08/01/2020	Income Taxes Allocated			0.17	170,865.22 CR
08/01/2020	Investment Profit or Loss		1.20		170,864.02 CR
30/06/2020	Investment Profit or Loss			66.24	170,930.26 CR
30/06/2020	Closing Balance				170,930.26 CR