

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Amsterdam, Ada - Accumulation (AMSADA00001A)</u>					
08/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2729572809			963.38	963.38 CR
10/08/2020	Direct Credit 361578 QUICKSUPER			963.38	1,926.76 CR
08/09/2020	Direct Credit 361578 QUICKSUPER			963.38	2,890.14 CR
08/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2794528853			963.38	3,853.52 CR
10/11/2020	Direct Credit 361578 QUICKSUPER			963.38	4,816.90 CR
08/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2840930452			963.38	5,780.28 CR
11/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2863509222			1,052.49	6,832.77 CR
09/02/2021	Direct Credit 361578 QUICKSUPER			963.38	7,796.15 CR
09/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2908425762			963.38	8,759.53 CR
08/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2932153244			963.38	9,722.91 CR
10/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2958001041			1,616.48	11,339.39 CR
08/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980185725			963.38	12,302.77 CR
				12,302.77	12,302.77 CR
<u>(Contributions) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
31/08/2020	Transfer From WE-EF LIGHTING WE-EF EMPLOYER SUPER CONT			1,730.00	1,730.00 CR
30/12/2020	Transfer From WE-EF LIGHTING WE-EF EMPLOYER CONT			3,460.00	5,190.00 CR
19/01/2021	Direct Credit 128594 Mark Amsterdam money returned - principal and interest (\$1895 * 7.1% * (203/365))			530.00	5,720.00 CR
03/06/2021	Transfer From WE-EF LIGHTING CREDIT TO ACCOUNT			5,644.20	11,364.20 CR
				11,364.20	11,364.20 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$380,000.000000 (Exit) - 1.000000 Units on hand (AMST)		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
Interest Received (25000)					
<u>Cash at Bank (CBA17000722)</u>					
01/07/2020	Credit Interest			7.82	7.82 CR
03/08/2020	Credit Interest			7.70	15.52 CR
01/09/2020	Credit Interest			7.74	23.26 CR
01/10/2020	Credit Interest			7.81	31.07 CR
01/11/2020	Credit Interest			7.92	38.99 CR
01/12/2020	Credit Interest			4.57	43.56 CR
01/01/2021	Credit Interest			2.46	46.02 CR
01/02/2021	Credit Interest			2.70	48.72 CR
01/03/2021	Credit Interest			2.45	51.17 CR
01/04/2021	Credit Interest			2.75	53.92 CR
01/05/2021	Credit Interest			2.65	56.57 CR
01/06/2021	Credit Interest			2.70	59.27 CR

AMSTERDAM FAMILY SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
				59.27	59.27 CR
Loan To Member (Loan)					
19/01/2021	Direct Credit 128594 Mark Amsterdam money returned - principal and interest (\$1895 * 7.1% * (203/365))			75.00	75.00 CR
				75.00	75.00 CR
SMA00294520 Cash Account (SMA00294520)					
30/06/2021	Income and expenses on SMA account			48.95	48.95 CR
				48.95	48.95 CR
Property Income (28000)					
63/8 Milan Street, Ellen Grove QLD 4078 (AMST)					
03/08/2020	Direct Credit 141000 WOOGAROO GREEN			1,587.20	1,587.20 CR
01/09/2020	Direct Credit 141000 WOOGAROO GREEN			1,268.00	2,855.20 CR
01/10/2020	Direct Credit 141000 WOOGAROO GREEN			1,490.95	4,346.15 CR
02/11/2020	Direct Credit 141000 WOOGAROO GREEN			1,240.50	5,586.65 CR
01/12/2020	Direct Credit 141000 WOOGAROO GREEN			1,268.00	6,854.65 CR
04/01/2021	Direct Credit 141000 WOOGAROO GREEN			1,587.20	8,441.85 CR
01/02/2021	Direct Credit 141000 WOOGAROO GREEN			1,075.50	9,517.35 CR
01/03/2021	Direct Credit 141000 WOOGAROO GREEN			1,268.00	10,785.35 CR
01/04/2021	Direct Credit 141000 WOOGAROO GREEN			1,268.00	12,053.35 CR
03/05/2021	Direct Credit 141000 WOOGAROO GREEN			1,466.20	13,519.55 CR
01/06/2021	Direct Credit 141000 WOOGAROO GREEN			1,268.00	14,787.55 CR
30/06/2021	Gross up of rental income			3,762.45	18,550.00 CR
				18,550.00	18,550.00 CR
Transfers In (28500)					
(Transfers In) Amsterdam, Ada - Accumulation (AMSADA00001A)					
09/03/2021	Direct Credit 012721 ATO ATO007000014195099			1,740.36	1,740.36 CR
				1,740.36	1,740.36 CR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
10/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556		259.00		259.00 DR
17/02/2021	552003493585695721 income tax TAX OFFICE PAYMENTS NetBank BPAY 75556 552003493585695721		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/12/2020	Transfer to other Bank NetBank AUDIT FEES		330.00		330.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2021	Transfer to other Bank NetBank AUDIT FEES		275.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
25/05/2021	ASIC NetBank BPAY 17301 2291687739022 Annual review		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021	Interest and bank charges on loan		144.00		144.00 DR
			144.00		144.00 DR
Investment Expenses (37500)					
<u>SMA00294520 Cash Account (SMA00294520)</u>					
30/06/2021	Income and expenses on SMA account		149.22		149.22 DR
			149.22		149.22 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
13/07/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1gLFW		553.38		553.38 DR
10/08/2020	Direct Debit 219313 OnePath Life Ltd		553.38		1,106.76 DR
11/09/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1hucH		553.38		1,660.14 DR
13/10/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1ii6k		553.38		2,213.52 DR
11/11/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1jSr		553.38		2,766.90 DR
11/12/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1kEP		553.38		3,320.28 DR
12/01/2021	Direct Debit 219313 OnePath Life Ltd		553.38		3,873.66 DR
11/02/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1llZY		553.38		4,427.04 DR
11/03/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1mVql		553.38		4,980.42 DR
13/04/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1nlfm		553.38		5,533.80 DR
11/05/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1o1fh		553.38		6,087.18 DR
11/06/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1omvu		704.25		6,791.43 DR
			6,791.43		6,791.43 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
20/01/2021	Transfer to other Bank NetBank super income tax		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
30/06/2021	Gross up of rental income		1,632.40		1,632.40 DR
			1,632.40		1,632.40 DR
Property Expenses - Council Rates (41960)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
11/09/2020	BCC RATES NetBank BPAY 78550		412.94		412.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	500000005125723 rates				
26/11/2020	BCC RATES NetBank BPAY 78550		410.23		823.17 DR
	500000005125723 rates				
22/03/2021	BCC RATES NetBank BPAY 78550		400.00		1,223.17 DR
	500000005125723 rates				
			1,223.17		1,223.17 DR
Property Expenses - Insurance Premium (41980)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
30/06/2021	Gross up of rental income		385.00		385.00 DR
			385.00		385.00 DR
Property Expenses - Interest on Loans (42010)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
30/06/2021	Interest and bank charges on loan		14,093.23		14,093.23 DR
			14,093.23		14,093.23 DR
Property Expenses - Repairs Maintenance (42060)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
30/06/2021	Gross up of rental income		148.50		148.50 DR
			148.50		148.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
24/09/2020	STRATAPAY-LEVY NetBank BPAY 74625		727.18		727.18 DR
	140137616 body corporate				
26/11/2020	STRATAPAY-LEVY NetBank BPAY 74625		1,375.26		2,102.44 DR
	140137616 body corporate				
28/04/2021	STRATAPAY-LEVY NetBank BPAY 74625		704.13		2,806.57 DR
	140137616 levies				
			2,806.57		2,806.57 DR
Property Expenses - Sundry Expenses (42110)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
30/06/2021	Gross up of rental income		105.60		105.60 DR
30/06/2021	Gross up of rental income		288.75		394.35 DR
			394.35		394.35 DR
Property Expenses - Water Rates (42150)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
11/09/2020	QLD URBAN UTILITIES. NetBank BPAY		373.97		373.97 DR
	112144				
	101064634600005 urban utilities				
31/12/2020	URBAN UTILITIES NetBank BPAY 112144		321.86		695.83 DR
	101064634600005 urban utilities				
22/03/2021	URBAN UTILITIES NetBank BPAY 112144		330.00		1,025.83 DR
	101064634600005 urban utilities				
22/03/2021	URBAN UTILITIES NetBank BPAY 112144		177.00		1,202.83 DR
	101064634600005 urban utilities				
			1,202.83		1,202.83 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense -		1,428.15		1,428.15 DR
	30/06/2021				
			1,428.15		1,428.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2020	System Member Journals		818.87		818.87 DR
13/07/2020	System Member Journals			470.37	348.50 DR
10/08/2020	System Member Journals		818.87		1,167.37 DR
10/08/2020	System Member Journals			470.37	697.00 DR
31/08/2020	System Member Journals		1,470.50		2,167.50 DR
08/09/2020	System Member Journals		818.87		2,986.37 DR
11/09/2020	System Member Journals			470.37	2,516.00 DR
08/10/2020	System Member Journals		818.87		3,334.87 DR
13/10/2020	System Member Journals			470.37	2,864.50 DR
10/11/2020	System Member Journals		818.87		3,683.37 DR
11/11/2020	System Member Journals			470.37	3,213.00 DR
08/12/2020	System Member Journals		818.87		4,031.87 DR
11/12/2020	System Member Journals			470.37	3,561.50 DR
30/12/2020	System Member Journals		2,941.00		6,502.50 DR
11/01/2021	System Member Journals		894.62		7,397.12 DR
12/01/2021	System Member Journals			470.37	6,926.75 DR
19/01/2021	System Member Journals		530.00		7,456.75 DR
09/02/2021	System Member Journals		818.87		8,275.62 DR
11/02/2021	System Member Journals			470.37	7,805.25 DR
09/03/2021	System Member Journals		818.87		8,624.12 DR
09/03/2021	System Member Journals		1,740.36		10,364.48 DR
11/03/2021	System Member Journals			470.37	9,894.11 DR
08/04/2021	System Member Journals		818.87		10,712.98 DR
13/04/2021	System Member Journals			470.37	10,242.61 DR
10/05/2021	System Member Journals		1,374.01		11,616.62 DR
11/05/2021	System Member Journals			470.37	11,146.25 DR
03/06/2021	System Member Journals		4,797.57		15,943.82 DR
08/06/2021	System Member Journals		818.87		16,762.69 DR
11/06/2021	System Member Journals			598.61	16,164.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,739.03	11,425.05 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,085.02	8,340.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		620.04		8,960.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		403.63		9,363.70 DR
			22,960.43	13,596.73	9,363.70 DR

Opening Balance (50010)

(Opening Balance) Amsterdam, Ada - Accumulation (AMSADA00001A)

01/07/2020	Opening Balance				51,503.90 CR
01/07/2020	Close Period Journal			20,973.25	72,477.15 CR
				20,973.25	72,477.15 CR

(Opening Balance) Amsterdam, Mark - Accumulation (AMSMAR00001A)

01/07/2020	Opening Balance				95,744.32 CR
01/07/2020	Close Period Journal			24,516.12	120,260.44 CR
				24,516.12	120,260.44 CR

Contributions (52420)

(Contributions) Amsterdam, Ada - Accumulation (AMSADA00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				10,598.10 CR
01/07/2020	Close Period Journal		10,598.10		0.00 DR
08/07/2020	System Member Journals			963.38	963.38 CR
10/08/2020	System Member Journals			963.38	1,926.76 CR
08/09/2020	System Member Journals			963.38	2,890.14 CR
08/10/2020	System Member Journals			963.38	3,853.52 CR
10/11/2020	System Member Journals			963.38	4,816.90 CR
08/12/2020	System Member Journals			963.38	5,780.28 CR
11/01/2021	System Member Journals			1,052.49	6,832.77 CR
09/02/2021	System Member Journals			963.38	7,796.15 CR
09/03/2021	System Member Journals			963.38	8,759.53 CR
08/04/2021	System Member Journals			963.38	9,722.91 CR
10/05/2021	System Member Journals			1,616.48	11,339.39 CR
08/06/2021	System Member Journals			963.38	12,302.77 CR
			10,598.10	12,302.77	12,302.77 CR
<u>(Contributions) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
01/07/2020	Opening Balance				9,618.80 CR
01/07/2020	Close Period Journal		9,618.80		0.00 DR
31/08/2020	System Member Journals			1,730.00	1,730.00 CR
30/12/2020	System Member Journals			3,460.00	5,190.00 CR
19/01/2021	System Member Journals			530.00	5,720.00 CR
03/06/2021	System Member Journals			5,644.20	11,364.20 CR
			9,618.80	11,364.20	11,364.20 CR
Transfers In (52850)					
<u>(Transfers In) Amsterdam, Ada - Accumulation (AMSADA00001A)</u>					
09/03/2021	System Member Journals			1,740.36	1,740.36 CR
				1,740.36	1,740.36 CR
<u>(Transfers In) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
01/07/2020	Opening Balance				407.57 CR
01/07/2020	Close Period Journal		407.57		0.00 DR
			407.57		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Amsterdam, Ada - Accumulation (AMSADA00001A)</u>					
01/07/2020	Opening Balance				11,489.27 CR
01/07/2020	Close Period Journal		11,489.27		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,085.02		3,085.02 DR
			14,574.29		3,085.02 DR
<u>(Share of Profit/(Loss)) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
01/07/2020	Opening Balance				19,859.35 CR
01/07/2020	Close Period Journal		19,859.35		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,739.03		4,739.03 DR
			24,598.38		4,739.03 DR
Income Tax (53330)					
<u>(Income Tax) Amsterdam, Ada - Accumulation (AMSADA00001A)</u>					
01/07/2020	Opening Balance				475.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		475.58		0.00 DR
09/03/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			403.63	403.63 CR
			475.58	403.63	403.63 CR
<u>(Income Tax) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
01/07/2020	Opening Balance				1,660.09 CR
01/07/2020	Close Period Journal		1,660.09		0.00 DR
13/07/2020	System Member Journals			83.01	83.01 CR
10/08/2020	System Member Journals			83.01	166.02 CR
11/09/2020	System Member Journals			83.01	249.03 CR
13/10/2020	System Member Journals			83.01	332.04 CR
11/11/2020	System Member Journals			83.01	415.05 CR
11/12/2020	System Member Journals			83.01	498.06 CR
12/01/2021	System Member Journals			83.01	581.07 CR
11/02/2021	System Member Journals			83.01	664.08 CR
11/03/2021	System Member Journals			83.01	747.09 CR
13/04/2021	System Member Journals			83.01	830.10 CR
11/05/2021	System Member Journals			83.01	913.11 CR
11/06/2021	System Member Journals			105.64	1,018.75 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			620.04	1,638.79 CR
			1,660.09	1,638.79	1,638.79 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Amsterdam, Ada - Accumulation (AMSADA00001A)</u>					
01/07/2020	Opening Balance				1,589.70 DR
01/07/2020	Close Period Journal			1,589.70	0.00 DR
08/07/2020	System Member Journals		144.51		144.51 DR
10/08/2020	System Member Journals		144.51		289.02 DR
08/09/2020	System Member Journals		144.51		433.53 DR
08/10/2020	System Member Journals		144.51		578.04 DR
10/11/2020	System Member Journals		144.51		722.55 DR
08/12/2020	System Member Journals		144.51		867.06 DR
11/01/2021	System Member Journals		157.87		1,024.93 DR
09/02/2021	System Member Journals		144.51		1,169.44 DR
09/03/2021	System Member Journals		144.51		1,313.95 DR
08/04/2021	System Member Journals		144.51		1,458.46 DR
10/05/2021	System Member Journals		242.47		1,700.93 DR
08/06/2021	System Member Journals		144.51		1,845.44 DR
			1,845.44	1,589.70	1,845.44 DR
<u>(Contributions Tax) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
01/07/2020	Opening Balance				1,442.82 DR
01/07/2020	Close Period Journal			1,442.82	0.00 DR
31/08/2020	System Member Journals		259.50		259.50 DR
30/12/2020	System Member Journals		519.00		778.50 DR
03/06/2021	System Member Journals		846.63		1,625.13 DR
			1,625.13	1,442.82	1,625.13 DR

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Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Amsterdam, Mark - Accumulation (AMSMAR00001A)</u>					
01/07/2020	Opening Balance				5,586.87 DR
01/07/2020	Close Period Journal			5,586.87	0.00 DR
13/07/2020	System Member Journals		553.38		553.38 DR
10/08/2020	System Member Journals		553.38		1,106.76 DR
11/09/2020	System Member Journals		553.38		1,660.14 DR
13/10/2020	System Member Journals		553.38		2,213.52 DR
11/11/2020	System Member Journals		553.38		2,766.90 DR
11/12/2020	System Member Journals		553.38		3,320.28 DR
12/01/2021	System Member Journals		553.38		3,873.66 DR
11/02/2021	System Member Journals		553.38		4,427.04 DR
11/03/2021	System Member Journals		553.38		4,980.42 DR
13/04/2021	System Member Journals		553.38		5,533.80 DR
11/05/2021	System Member Journals		553.38		6,087.18 DR
11/06/2021	System Member Journals		704.25		6,791.43 DR
			6,791.43	5,586.87	6,791.43 DR
Bank Accounts (60400)					
<u>Cash at Bank (CBA17000722)</u>					
01/07/2020	Opening Balance				29,131.74 DR
01/07/2020	Credit Interest		7.82		29,139.56 DR
01/07/2020	Direct Credit 141000 WOOGAROO GREEN		902.00		30,041.56 DR
08/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2729572809		963.38		31,004.94 DR
13/07/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1gLFW			553.38	30,451.56 DR
28/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556			143.00	30,308.56 DR
28/07/2020	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	28,725.56 DR
03/08/2020	Credit Interest		7.70		28,733.26 DR
03/08/2020	Direct Credit 141000 WOOGAROO GREEN		1,587.20		30,320.46 DR
10/08/2020	Direct Credit 361578 QUICKSUPER		963.38		31,283.84 DR
10/08/2020	Direct Debit 219313 OnePath Life Ltd			553.38	30,730.46 DR
28/08/2020	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	29,147.46 DR
31/08/2020	Transfer From WE-EF LIGHTING WE-EF EMPLOYER SUPER CONT		1,730.00		30,877.46 DR
01/09/2020	Credit Interest		7.74		30,885.20 DR
01/09/2020	Direct Credit 141000 WOOGAROO GREEN		1,268.00		32,153.20 DR
08/09/2020	Direct Credit 361578 QUICKSUPER		963.38		33,116.58 DR
11/09/2020	BCC RATES NetBank BPAY 78550 500000005125723 rates			412.94	32,703.64 DR
11/09/2020	QLD URBAN UTILITIES. NetBank BPAY 112144 101064634600005 urban utilities			373.97	32,329.67 DR
11/09/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1hucH			553.38	31,776.29 DR
24/09/2020	STRATAPAY-LEVY NetBank BPAY 74625 140137616 body corporate			727.18	31,049.11 DR
28/09/2020	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	29,466.11 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	Credit Interest		7.81		29,473.92 DR
01/10/2020	Direct Credit 141000 WOOGAROO GREEN		1,490.95		30,964.87 DR
08/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2794528853		963.38		31,928.25 DR
12/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556			137.00	31,791.25 DR
13/10/2020	291076279866660 ATO Direct Debit 219313 OnePath Life Ltd 1004566920/1ii6k			553.38	31,237.87 DR
28/10/2020	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	29,654.87 DR
01/11/2020	Credit Interest		7.92		29,662.79 DR
02/11/2020	Direct Credit 141000 WOOGAROO GREEN		1,240.50		30,903.29 DR
10/11/2020	Direct Credit 361578 QUICKSUPER		963.38		31,866.67 DR
11/11/2020	Direct Debit 219313 OnePath Life Ltd 1004566920/1jSr			553.38	31,313.29 DR
26/11/2020	BCC RATES NetBank BPAY 78550 500000005125723 rates			410.23	30,903.06 DR
26/11/2020	STRATAPAY-LEVY NetBank BPAY 74625 140137616 body corporate			1,375.26	29,527.80 DR
30/11/2020	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	27,944.80 DR
01/12/2020	Credit Interest		4.57		27,949.37 DR
01/12/2020	Direct Credit 141000 WOOGAROO GREEN		1,268.00		29,217.37 DR
08/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2840930452		963.38		30,180.75 DR
10/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556			686.99	29,493.76 DR
10/12/2020	552003493585695721 income tax Transfer to other Bank NetBank			330.00	29,163.76 DR
11/12/2020	AUDIT FEES Direct Debit 219313 OnePath Life Ltd 1004566920/1kEP			553.38	28,610.38 DR
29/12/2020	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	27,027.38 DR
30/12/2020	Transfer From WE-EF LIGHTING WE-EF EMPLOYER CONT		3,460.00		30,487.38 DR
31/12/2020	URBAN UTILITIES NetBank BPAY 112144 101064634600005 urban utilities			321.86	30,165.52 DR
01/01/2021	Credit Interest		2.46		30,167.98 DR
04/01/2021	Direct Credit 141000 WOOGAROO GREEN		1,587.20		31,755.18 DR
07/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556			137.00	31,618.18 DR
11/01/2021	291076279866660 payg installment Direct Credit 361578 QUICKSUPER QUICKSPR2863509222		1,052.49		32,670.67 DR
12/01/2021	Direct Debit 219313 OnePath Life Ltd			553.38	32,117.29 DR
19/01/2021	Direct Credit 128594 Mark Amsterdam money returned - principal and interest (\$1895 * 7.1% * (203/365))		2,500.00		34,617.29 DR
20/01/2021	Transfer to other Bank NetBank super income tax			2,200.00	32,417.29 DR
28/01/2021	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	30,834.29 DR
01/02/2021	Credit Interest		2.70		30,836.99 DR
01/02/2021	Direct Credit 141000 WOOGAROO GREEN		1,075.50		31,912.49 DR
09/02/2021	Direct Credit 361578 QUICKSUPER		963.38		32,875.87 DR
11/02/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1IIZY			553.38	32,322.49 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2021	Transfer to other Bank NetBank AUDIT FEES			275.00	32,047.49 DR
17/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003493585695721			583.85	31,463.64 DR
01/03/2021	Credit Interest		2.45		31,466.09 DR
01/03/2021	Direct Credit 141000 WOOGAROO GREEN		1,268.00		32,734.09 DR
01/03/2021	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	31,151.09 DR
09/03/2021	Direct Credit 012721 ATO ATO007000014195099		1,740.36		32,891.45 DR
09/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2908425762		963.38		33,854.83 DR
11/03/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1mVql			553.38	33,301.45 DR
22/03/2021	BCC RATES NetBank BPAY 78550 500000005125723 rates			400.00	32,901.45 DR
22/03/2021	URBAN UTILITIES NetBank BPAY 112144 101064634600005 urban utilities			330.00	32,571.45 DR
22/03/2021	URBAN UTILITIES NetBank BPAY 112144 101064634600005 urban utilities			177.00	32,394.45 DR
29/03/2021	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	30,811.45 DR
01/04/2021	Credit Interest		2.75		30,814.20 DR
01/04/2021	Direct Credit 141000 WOOGAROO GREEN		1,268.00		32,082.20 DR
08/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2932153244		963.38		33,045.58 DR
13/04/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1nlfm			553.38	32,492.20 DR
28/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 payg installment			398.00	32,094.20 DR
28/04/2021	STRATAPAY-LEVY NetBank BPAY 74625 140137616 levies			704.13	31,390.07 DR
28/04/2021	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	29,807.07 DR
01/05/2021	Credit Interest		2.65		29,809.72 DR
03/05/2021	Direct Credit 141000 WOOGAROO GREEN		1,466.20		31,275.92 DR
10/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2958001041		1,616.48		32,892.40 DR
11/05/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1o1fh			553.38	32,339.02 DR
25/05/2021	ASIC NetBank BPAY 17301 2291687739022 Annual review			55.00	32,284.02 DR
28/05/2021	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	30,701.02 DR
01/06/2021	Credit Interest		2.70		30,703.72 DR
01/06/2021	Direct Credit 141000 WOOGAROO GREEN		1,268.00		31,971.72 DR
03/06/2021	Transfer From WE-EF LIGHTING CREDIT TO ACCOUNT		5,644.20		37,615.92 DR
08/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980185725		963.38		38,579.30 DR
11/06/2021	Direct Debit 219313 OnePath Life Ltd 1004566920/1omvu			704.25	37,875.05 DR
28/06/2021	Direct Debit 000439 ST GEORGE S411061952400			1,583.00	36,292.05 DR
			43,126.15	35,965.84	36,292.05 DR
SMA00294520 Cash Account (SMA00294520)					
01/07/2020	Opening Balance				22,937.46 DR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Income and expenses on SMA account			100.27	22,837.19 DR
				100.27	22,837.19 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				902.00 DR
01/07/2020	Direct Credit 141000 WOOGAROO GREEN			902.00	0.00 DR
30/06/2021	Gross up of rental income		1,202.20		1,202.20 DR
			1,202.20	902.00	1,202.20 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Loan To Member (Loan)</u>					
01/07/2020	Opening Balance				1,895.00 DR
19/01/2021	Direct Credit 128594 Mark Amsterdam money returned - principal and interest (\$1895 * 7.1% * (203/365))			1,895.00	0.00 DR
		0.00		1,895.00	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
01/07/2020	Opening Balance	1.00			381,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$380,000.000000 (Exit) - 1.000000 Units on hand			1,000.00	380,000.00 DR
		1.00		1,000.00	380,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				752.84 CR
12/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 ATO		137.00		615.84 CR
10/12/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003493585695721 income tax		427.99		187.85 CR
07/01/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 payg installment		137.00		50.85 CR
17/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 552003493585695721		324.85		274.00 DR
28/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 291076279866660 payg installment		398.00		672.00 DR
30/06/2021	June PAYG 2021		224.00		896.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,428.15	532.15 CR
			1,648.84	1,428.15	532.15 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>63/8 Milan Street, Ellen Grove QLD 4078 (AMST)</u>					
01/07/2020	Opening Balance				242,232.77 CR
28/07/2020	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		240,649.77 CR
28/08/2020	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		239,066.77 CR
28/09/2020	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		237,483.77 CR
28/10/2020	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		235,900.77 CR

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		234,317.77 CR
29/12/2020	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		232,734.77 CR
28/01/2021	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		231,151.77 CR
01/03/2021	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		229,568.77 CR
29/03/2021	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		227,985.77 CR
28/04/2021	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		226,402.77 CR
28/05/2021	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		224,819.77 CR
28/06/2021	Direct Debit 000439 ST GEORGE S411061952400		1,583.00		223,236.77 CR
30/06/2021	Interest and bank charges on loan			14,237.23	237,474.00 CR
			18,996.00	14,237.23	237,474.00 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				143.00 CR
28/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556		143.00		0.00 DR
30/06/2021	June PAYG 2021			224.00	224.00 CR
			143.00	224.00	224.00 CR

Total Debits: 195,048.28

Total Credits: 195,048.28