

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Crace, Mervyn John - Accumulation (CRAMER00001A)					
02/08/2019	PRECISION CH;PASCHXXXX XXXX XXXX 1151			1,627.00	1,627.00 CR
03/09/2019	PRECISION CH;PASCHXXXX XXXX XXXX 1304			1,627.00	3,254.00 CR
03/10/2019	PRECISION CH;PASCHXXXX XXXX XXXX 2283			1,627.00	4,881.00 CR
05/11/2019	PRECISION CH;PASCHXXXX XXXX XXXX 1974			1,627.00	6,508.00 CR
04/12/2019	PRECISION CH;PASCHXXXX XXXX XXXX 3258			1,627.00	8,135.00 CR
27/12/2019	PRECISION CH;PASCHXXXX XXXX XXXX 2014			1,627.00	9,762.00 CR
06/02/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2744			1,627.00	11,389.00 CR
04/03/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2082			1,627.00	13,016.00 CR
03/04/2020	PRECISION CH;PASCHXXXX XXXX XXXX 3348			1,627.00	14,643.00 CR
01/05/2020	PRECISION CH;PASCHXXXX XXXX XXXX 6348			1,627.00	16,270.00 CR
03/06/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2307			1,627.00	17,897.00 CR
				17,897.00	17,897.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/05/2020	Revaluation - 25/05/2020 @ \$9.628900 (Exit) - 19,277.100000 Units on hand (BTA0502AU)		6,810.60		6,810.60 DR
30/06/2020	Revaluation - 26/06/2020 @ \$9.721500 (Exit) - 19,277.100000 Units on hand (BTA0502AU)			1,785.06	5,025.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.747600 (Exit) - 19,277.100000 Units on hand (BTA0502AU)			503.13	4,522.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287,500.000000 (Exit) - 1.000000 Units on hand (CRAJ-1)		2,500.00		7,022.41 DR
			9,310.60	2,288.19	7,022.41 DR
Interest Received (25000)					
Heritage Cheque A/c 2287 S13 (HBS15282287S13)					
30/06/2020	Interest credit - Earned Interest			0.01	0.01 CR
				0.01	0.01 CR
Heritage Online Saver A/c 2287 S26 (HBS15282287S26)					
31/05/2020	Interest credit - Earned Interest			223.20	223.20 CR
31/05/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			69.04	292.24 CR
30/06/2020	Bonus interest credit EXP 13SEP20 - Earned Interest			115.07	407.31 CR
30/06/2020	Interest credit - Earned Interest			353.08	760.39 CR
				760.39	760.39 CR
Heritage Business Cheque A/c 2966 (HBS5662966S13)					
30/09/2019	Interest credit - Earned Interest			0.05	0.05 CR
31/12/2019	Interest credit - Earned Interest			0.04	0.09 CR
31/03/2020	Interest credit - Earned Interest			0.01	0.10 CR
30/06/2020	Interest credit - Earned Interest			0.02	0.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				0.12	0.12 CR
	<u>Heritage Online Saver A/c 2966 (HBS5662966S26)</u>				
31/07/2019	Interest credit - Earned Interest			605.22	605.22 CR
31/08/2019	Interest credit - Earned Interest			573.41	1,178.63 CR
30/09/2019	Interest credit - Earned Interest			537.41	1,716.04 CR
31/10/2019	Interest credit - Earned Interest			523.00	2,239.04 CR
30/11/2019	Interest			481.99	2,721.03 CR
31/12/2019	Interest			500.49	3,221.52 CR
31/01/2020	Interest			506.12	3,727.64 CR
29/02/2020	Interest			474.39	4,202.03 CR
31/03/2020	Interest			488.98	4,691.01 CR
30/04/2020	Interest			370.00	5,061.01 CR
13/05/2020	Interest			160.52	5,221.53 CR
				5,221.53	5,221.53 CR
	Property Income (28000)				
	<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>				
05/07/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	642.24 CR
26/07/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	1,281.45 CR
09/08/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	1,923.69 CR
23/08/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	2,562.90 CR
27/08/2019	HOL transfer to XXXX XXXX XXXX 4806 #2740263030 LJ Hooker - 63/14 Kensington		753.50		1,809.40 CR
06/09/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	2,451.64 CR
20/09/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	3,090.85 CR
04/10/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			236.12	3,326.97 CR
18/10/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			318.09	3,645.06 CR
25/10/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	3,966.18 CR
01/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	4,287.30 CR
08/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	4,608.42 CR
15/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			183.89	4,792.31 CR
22/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	5,113.43 CR
29/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	5,434.55 CR
06/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	5,755.67 CR
13/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	6,076.79 CR
20/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			318.09	6,394.88 CR
27/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	6,716.00 CR
03/01/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	7,037.12 CR
10/01/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			963.36	8,000.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	8,639.69 CR
14/02/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			321.12	8,960.81 CR
21/02/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	9,600.02 CR
06/03/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	10,242.26 CR
20/03/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			298.21	10,540.47 CR
03/04/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	11,182.71 CR
17/04/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	11,821.92 CR
01/05/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	12,464.16 CR
15/05/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	13,103.37 CR
29/05/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	13,745.61 CR
12/06/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			642.24	14,387.85 CR
26/06/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties			639.21	15,027.06 CR
30/06/2020	Gross up Rental Income as per Agents statement			2,822.94	17,850.00 CR
			753.50	18,603.50	17,850.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2019	HOL transfer to 034-026 422741 #3040546184 HFB Super Pty Ltd - 9CRAJ		671.00		671.00 DR
25/10/2019	HOL transfer to 034-026 422741 #2540320464 HFB Super Pty Ltd - 9CRAJ		605.00		1,276.00 DR
12/02/2020	HOL transfer to 034-026 422741 #1240531822 HFB Super Pty Ltd - 9CRAJ		605.00		1,881.00 DR
25/05/2020	HOL transfer to 034-026 422741 #2540400544 HFB Super Pty Ltd - 9CRAJ			825.00	1,056.00 DR
26/05/2020	HOL transfer to 034-026 422741 #2640427363 HFB Super Pty Ltd - 9CRAJ		605.00		1,661.00 DR
			2,486.00	825.00	1,661.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/05/2020	2019 income tax refund transferred from ITA to ICA by ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/05/2020	HOL transfer to 034-026 422741 #2540400544 HFB Super Pty Ltd - 9CRAJ		1,045.00		1,045.00 DR
			1,045.00		1,045.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
30/06/2020	Gross up Rental Income as per Agents statement		1,472.88		1,472.88 DR

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30/06/2020	Gross up Rental Income as per Agents statement		36.36		1,509.24 DR
			1,509.24		1,509.24 DR
Property Expenses - Cleaning (41950)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
30/06/2020	Gross up Rental Income as per Agents statement		242.00		242.00 DR
			242.00		242.00 DR
Property Expenses - Council Rates (41960)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
04/07/2019	HOL Bpay 0440590815_53058 to REDLAND COUNCIL		736.84		736.84 DR
14/11/2019	HOL Bpay 1440295185_53058 to REDLAND COUNCIL		722.68		1,459.52 DR
12/02/2020	HOL Bpay 1240256968_53058 to REDLAND COUNCIL		740.25		2,199.77 DR
15/04/2020	HOL Bpay 1540588127_53058 to REDLAND COUNCIL		743.84		2,943.61 DR
			2,943.61		2,943.61 DR
Property Expenses - Insurance Premium (41980)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
13/02/2020	HOL Bpay 1340361537_20362 to DEFT INSURANCE		466.17		466.17 DR
			466.17		466.17 DR
Property Expenses - Repairs Maintenance (42060)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
30/06/2020	Gross up Rental Income as per Agents statement		887.70		887.70 DR
30/06/2020	Gross up Rental Income as per Agents statement		99.00		986.70 DR
30/06/2020	Gross up Rental Income as per Agents statement		85.00		1,071.70 DR
			1,071.70		1,071.70 DR
Property Expenses - Strata Levy Fees (42100)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
04/07/2019	HOL Bpay 0440590377_36178 to WHITTLES STRATA		389.30		389.30 DR
29/08/2019	HOL Bpay 2940589195_36178 to WHITTLES STRATA		435.60		824.90 DR
03/02/2020	HOL Bpay 0340553188_36178 to WHITTLES STRATA		484.00		1,308.90 DR
18/02/2020	HOL Bpay 1840509053_36178 to WHITTLES STRATA		44.00		1,352.90 DR
21/02/2020	HOL Bpay 2140409610_36178 to WHITTLES STRATA		435.60		1,788.50 DR
			1,788.50		1,788.50 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,611.45		4,611.45 DR
			4,611.45		4,611.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2019	System Member Journals		1,382.95		1,382.95 DR
03/09/2019	System Member Journals		1,382.95		2,765.90 DR
03/10/2019	System Member Journals		1,382.95		4,148.85 DR
05/11/2019	System Member Journals		1,382.95		5,531.80 DR
04/12/2019	System Member Journals		1,382.95		6,914.75 DR
27/12/2019	System Member Journals		1,382.95		8,297.70 DR
06/02/2020	System Member Journals		1,382.95		9,680.65 DR
04/03/2020	System Member Journals		1,382.95		11,063.60 DR
03/04/2020	System Member Journals		1,382.95		12,446.55 DR
01/05/2020	System Member Journals		1,382.95		13,829.50 DR
03/06/2020	System Member Journals		1,382.95		15,212.45 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,746.09		19,958.54 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,077.33		21,035.87 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,570.42	19,465.45 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			356.48	19,108.97 DR
			21,035.87	1,926.90	19,108.97 DR

Opening Balance (50010)(Opening Balance) Crace, Margarete Antonia - Accumulation (CRAMAR00001A)

01/07/2019	Opening Balance				177,546.18 CR
01/07/2019	Close Period Journal			2,360.22	179,906.40 CR
				2,360.22	179,906.40 CR

(Opening Balance) Crace, Mervyn John - Accumulation (CRAMER00001A)

01/07/2019	Opening Balance				748,912.44 CR
01/07/2019	Close Period Journal			35,937.07	784,849.51 CR
				35,937.07	784,849.51 CR

Contributions (52420)(Contributions) Crace, Mervyn John - Accumulation (CRAMER00001A)

01/07/2019	Opening Balance				30,449.00 CR
01/07/2019	Close Period Journal	30,449.00			0.00 DR
02/08/2019	System Member Journals			1,627.00	1,627.00 CR
03/09/2019	System Member Journals			1,627.00	3,254.00 CR
03/10/2019	System Member Journals			1,627.00	4,881.00 CR
05/11/2019	System Member Journals			1,627.00	6,508.00 CR
04/12/2019	System Member Journals			1,627.00	8,135.00 CR
27/12/2019	System Member Journals			1,627.00	9,762.00 CR
06/02/2020	System Member Journals			1,627.00	11,389.00 CR
04/03/2020	System Member Journals			1,627.00	13,016.00 CR
03/04/2020	System Member Journals			1,627.00	14,643.00 CR
01/05/2020	System Member Journals			1,627.00	16,270.00 CR
03/06/2020	System Member Journals			1,627.00	17,897.00 CR
			30,449.00	17,897.00	17,897.00 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Crace, Margarete Antonia - Accumulation (CRAMAR00001A)

01/07/2019	Opening Balance				2,590.79 CR
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01/07/2019	Close Period Journal		2,590.79		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,077.33	1,077.33 CR
			2,590.79	1,077.33	1,077.33 CR
<u>(Share of Profit/(Loss)) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2019	Opening Balance				11,037.75 CR
01/07/2019	Close Period Journal		11,037.75		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,746.09	4,746.09 CR
			11,037.75	4,746.09	4,746.09 CR
Income Tax (53330)					
<u>(Income Tax) Crace, Margarete Antonia - Accumulation (CRAMAR00001A)</u>					
01/07/2019	Opening Balance				230.57 DR
01/07/2019	Close Period Journal			230.57	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		356.48		356.48 DR
			356.48	230.57	356.48 DR
<u>(Income Tax) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2019	Opening Balance				982.33 DR
01/07/2019	Close Period Journal			982.33	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,570.42		1,570.42 DR
			1,570.42	982.33	1,570.42 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Crace, Mervyn John - Accumulation (CRAMER00001A)</u>					
01/07/2019	Opening Balance				4,567.35 DR
01/07/2019	Close Period Journal			4,567.35	0.00 DR
02/08/2019	System Member Journals		244.05		244.05 DR
03/09/2019	System Member Journals		244.05		488.10 DR
03/10/2019	System Member Journals		244.05		732.15 DR
05/11/2019	System Member Journals		244.05		976.20 DR
04/12/2019	System Member Journals		244.05		1,220.25 DR
27/12/2019	System Member Journals		244.05		1,464.30 DR
06/02/2020	System Member Journals		244.05		1,708.35 DR
04/03/2020	System Member Journals		244.05		1,952.40 DR
03/04/2020	System Member Journals		244.05		2,196.45 DR
01/05/2020	System Member Journals		244.05		2,440.50 DR
03/06/2020	System Member Journals		244.05		2,684.55 DR
			2,684.55	4,567.35	2,684.55 DR
Bank Accounts (60400)					
<u>Heritage Cheque A/c 2287 S13 (HBS15282287S13)</u>					
13/05/2020	Debit tfr at Victoria Point Branch to 15282287S13 [Credit tfr at Victoria Point Branch from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer]		2,000.00		2,000.00 DR
15/05/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		2,639.21 DR
16/05/2020	HOL transfer to S26 Rent + old acctnt #1640338114 [Transfer from S13 Rent +			2,628.31	10.90 DR

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	- Inbound Transfer]				
25/05/2020	HOL transfer to S13 HFB Invoice #2540399425 [Transfer from S26 HFB Invoice #2540399425 - Invoice income]		210.10		221.00 DR
25/05/2020	HOL transfer to 034-026 422741 #2540400544 HFB Super Pty Ltd - 9CRAJ			220.00	1.00 DR
26/05/2020	HOL transfer to S13 HFB Invoice #2640426901 [Transfer from S26 HFB Invoice #2640426901 - Invoice income]		605.00		606.00 DR
26/05/2020	HOL transfer to 034-026 422741 #2640427363 HFB Super Pty Ltd - 9CRAJ			605.00	1.00 DR
29/05/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		643.24 DR
03/06/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2307		1,627.00		2,270.24 DR
12/06/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		2,912.48 DR
12/06/2020	HOL transfer to S26 #1240341907 - Internal Transfer [Transfer from S13 #1240341907 - Internal Transfer]			2,269.00	643.48 DR
26/06/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		1,282.69 DR
30/06/2020	Interest credit - Earned Interest		0.01		1,282.70 DR
			7,005.01	5,722.31	1,282.70 DR
<u>Heritage Online Saver A/c 2287 S26 (HBS15282287S26)</u>					
13/05/2020	Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer		500,942.56		500,942.56 DR
16/05/2020	HOL transfer to S26 Rent + old acctnt #1640338114 [Transfer from S13 Rent + old acctnt #1640338114 - Inbound Transfer]		2,628.31		503,570.87 DR
25/05/2020	HOL transfer to S13 HFB Invoice #2540399425 [Transfer from S26 HFB Invoice #2540399425 - Invoice income]			210.10	503,360.77 DR
26/05/2020	HOL transfer to S13 HFB Invoice #2640426901 [Transfer from S26 HFB Invoice #2640426901 - Invoice income]			605.00	502,755.77 DR
31/05/2020	Interest credit - Earned Interest		223.20		502,978.97 DR
31/05/2020	Bonus interest credit EXP 13SEP20 - Earned Interest		69.04		503,048.01 DR
12/06/2020	HOL transfer to S26 #1240341907 - Internal Transfer [Transfer from S13 #1240341907 - Internal Transfer]		2,269.00		505,317.01 DR
30/06/2020	Interest credit - Earned Interest		353.08		505,670.09 DR
30/06/2020	Bonus interest credit EXP 13SEP20 - Earned Interest		115.07		505,785.16 DR
			506,600.26	815.10	505,785.16 DR
<u>Heritage Business Cheque A/c 2966 (HBS5662966S13)</u>					
01/07/2019	Opening Balance				13,192.26 DR
04/07/2019	HOL Bpay 0440590377_36178 to WHITTLES STRATA			389.30	12,802.96 DR
04/07/2019	HOL Bpay 0440590815_53058 to REDLAND COUNCIL			736.84	12,066.12 DR
04/07/2019	HOL transfer to S26 Super #0440591351 [Transfer from S13 Super #0440591351 -			12,065.12	1.00 DR

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	Transfer]				
05/07/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		643.24 DR
19/07/2019	HOL transfer to S13 HFB Invoice #1940599832 [Transfer from S26 HFB Invoice #1940599832 - Invoice income]		1,590.76		2,234.00 DR
19/07/2019	HOL transfer to 034-026 422741 #1940600577 HFB Super Pty Ltd - 9CRAJ			2,233.00	1.00 DR
25/07/2019	Transfer from S26 Tax #2540530933 - Inbound Transfer [HOL transfer to S13 Tax #2540530933]		612.00		613.00 DR
25/07/2019	HOL Bpay 2540531447_75556 to TAX OFFICE PAYMENTS - General Payment			612.00	1.00 DR
26/07/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		640.21 DR
02/08/2019	PRECISION CH;PASCHXXXX XXXX XXXX 1151		1,627.00		2,267.21 DR
09/08/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		2,909.45 DR
23/08/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		3,548.66 DR
23/08/2019	HOL transfer to S26 Super + Rent #2340505241 [Transfer from S13 Super + Rent #2340505241 - Inbound Transfer]			3,547.66	1.00 DR
27/08/2019	HOL transfer to S13 Plumber #2740262204 [Transfer from S26 Plumber #2740262204 - Inbound Transfer]		753.50		754.50 DR
27/08/2019	HOL transfer to XXXX XXXX XXXX 4806 #2740263030 LJ Hooker - 63/14 Kensington			753.50	1.00 DR
29/08/2019	Transfer from S26 Body Corporate #2940588438 - Inbound Transfer [HOL transfer to S13 Body Corporate #2940588438]		435.60		436.60 DR
29/08/2019	HOL Bpay 2940589195_36178 to WHITTLES STRATA			435.60	1.00 DR
30/08/2019	Transfer from S26 HFB Invoice #3040545571 - Invoice income [HOL transfer to S13 HFB Invoice #3040545571]		671.00		672.00 DR
30/08/2019	HOL transfer to 034-026 422741 #3040546184 HFB Super Pty Ltd - 9CRAJ			671.00	1.00 DR
03/09/2019	PRECISION CH;PASCHXXXX XXXX XXXX 1304		1,627.00		1,628.00 DR
06/09/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		642.24		2,270.24 DR
20/09/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		2,909.45 DR
30/09/2019	Interest credit - Earned Interest		0.05		2,909.50 DR
03/10/2019	PRECISION CH;PASCHXXXX XXXX XXXX 2283		1,627.00		4,536.50 DR
04/10/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		236.12		4,772.62 DR
15/10/2019	HOL Bpay 1540569359_75556 to TAX OFFICE PAYMENTS - General Payment			1,673.00	3,099.62 DR
15/10/2019	Transfer from S13 Super + Rent #1540570055 - Inbound Transfer [HOL transfer to S26 Super + Rent #1540570055]			3,098.62	1.00 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		318.09		319.09 DR
25/10/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		640.21 DR
25/10/2019	HOL transfer to S13 HFB Invoice #2540320096 [Transfer from S26 HFB Invoice #2540320096 - Invoice income]		286.91		927.12 DR
25/10/2019	HOL transfer to 034-026 422741 #2540320464 HFB Super Pty Ltd - 9CRAJ			605.00	322.12 DR
01/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		643.24 DR
05/11/2019	PRECISION CH;PASCHXXXX XXXX XXXX 1974		1,627.00		2,270.24 DR
08/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		2,591.36 DR
14/11/2019	HOL Bpay 1440295185_53058 to REDLAND COUNCIL			722.68	1,868.68 DR
14/11/2019	HOL transfer to S26 Super + Rent #1440295496			1,867.68	1.00 DR
15/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		183.89		184.89 DR
22/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		506.01 DR
25/11/2019	HOL transfer to S26 Rent #2540568205			505.01	1.00 DR
29/11/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		322.12 DR
04/12/2019	PRECISION CH;PASCHXXXX XXXX XXXX 3258		1,627.00		1,949.12 DR
04/12/2019	HOL transfer to S26 Rent #0440305769			321.12	1,628.00 DR
06/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		1,949.12 DR
13/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		2,270.24 DR
20/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		318.09		2,588.33 DR
27/12/2019	PRECISION CH;PASCHXXXX XXXX XXXX 2014		1,627.00		4,215.33 DR
27/12/2019	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		4,536.45 DR
27/12/2019	HOL transfer to S26 Super and Rent #2740314956			2,587.33	1,949.12 DR
31/12/2019	Interest credit - Earned Interest		0.04		1,949.16 DR
01/01/2020	HOL transfer to S26 Rent and Super #0140477112			1,948.16	1.00 DR
03/01/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		321.12		322.12 DR
04/01/2020	HOL transfer to S26 Rent #0440439295			321.12	1.00 DR
10/01/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		963.36		964.36 DR
13/01/2020	HOL transfer to S26 Rent #1340359750			963.36	1.00 DR
31/01/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties		639.21		640.21 DR
03/02/2020	HOL Bpay 0340553188_36178 to WHITTLES STRATA			484.00	156.21 DR
06/02/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2744		1,627.00		1,783.21 DR
12/02/2020	Transfer from S26 HFB Invoice #1240531042 - Invoice income		605.00		2,388.21 DR
12/02/2020	HOL transfer to 034-026 422741 #1240531822 HFB Super Pty Ltd -			605.00	1,783.21 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	9CRAJ				
12/02/2020	HOL Bpay 1240256968_53058 to REDLAND COUNCIL			740.25	1,042.96 DR
12/02/2020	HOL transfer to S26 Super + Rent #1240257210			1,041.96	1.00 DR
13/02/2020	Transfer from S26 Insurance #1340360443 - Insurance	466.17			467.17 DR
13/02/2020	HOL Bpay 1340361537_20362 to DEFT INSURANCE			466.17	1.00 DR
14/02/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	321.12			322.12 DR
18/02/2020	HOL Bpay 1840509053_36178 to WHITTLES STRATA			44.00	278.12 DR
18/02/2020	HOL transfer to S26 Rent #1840509259			277.12	1.00 DR
21/02/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	639.21			640.21 DR
21/02/2020	Transfer from S26 Body Corporate #2140408981 - Inbound Transfer	435.60			1,075.81 DR
21/02/2020	HOL Bpay 2140409610_36178 to WHITTLES STRATA			435.60	640.21 DR
28/02/2020	Transfer from S26 Tax #2840592055 - Inbound Transfer	1,033.79			1,674.00 DR
28/02/2020	HOL Bpay 2840592913_75556 to TAX OFFICE PAYMENTS - General Payment			1,673.00	1.00 DR
04/03/2020	PRECISION CH;PASCHXXXX XXXX XXXX 2082	1,627.00			1,628.00 DR
05/03/2020	HOL transfer to S26 #0540598751			1,627.00	1.00 DR
06/03/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	642.24			643.24 DR
18/03/2020	HOL transfer to S26 #1840480581			642.24	1.00 DR
20/03/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	298.21			299.21 DR
23/03/2020	HOL transfer to S26 #2340558605			298.21	1.00 DR
31/03/2020	Interest credit - Earned Interest	0.01			1.01 DR
03/04/2020	PRECISION CH;PASCHXXXX XXXX XXXX 3348	1,627.00			1,628.01 DR
03/04/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	642.24			2,270.25 DR
12/04/2020	HOL transfer to S26 #1240413949			2,269.25	1.00 DR
15/04/2020	Transfer from S26 Tax #1540592102 - Inbound Transfer	1,673.00			1,674.00 DR
15/04/2020	Transfer from S26 Rates #1540587630 - Inbound Transfer	743.84			2,417.84 DR
15/04/2020	HOL Bpay 1540588127_53058 to REDLAND COUNCIL			743.84	1,674.00 DR
15/04/2020	HOL Bpay 1540592628_75556 to TAX OFFICE PAYMENTS - General Payment			1,673.00	1.00 DR
17/04/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	639.21			640.21 DR
25/04/2020	HOL transfer to S26 Super #2540142201			639.21	1.00 DR
01/05/2020	PRECISION CH;PASCHXXXX XXXX XXXX 6348	1,627.00			1,628.00 DR
01/05/2020	L J Hooker Cleve;63 14 Kensington P - Rental Properties	642.24			2,270.24 DR
13/05/2020	Debit tfr at Victoria Point Branch to 15282287S13 [Credit tfr at Victoria Point Branch from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer]			2,000.00	270.24 DR
30/06/2020	Interest credit - Earned Interest	0.02			270.26 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			38,794.95	51,716.95	270.26 DR
	<u>Heritage Online Saver A/c 2966 (HBS5662966S26)</u>				
01/07/2019	Opening Balance				471,008.03 DR
04/07/2019	HOL transfer to S26 Super #0440591351 [Transfer from S13 Super #0440591351 - Inbound Transfer]		12,065.12		483,073.15 DR
19/07/2019	HOL transfer to S13 HFB Invoice #1940599832 [Transfer from S26 HFB Invoice #1940599832 - Invoice income]			1,590.76	481,482.39 DR
25/07/2019	Transfer from S26 Tax #2540530933 - Inbound Transfer [HOL transfer to S13 Tax #2540530933]			612.00	480,870.39 DR
31/07/2019	Interest credit - Earned Interest		605.22		481,475.61 DR
23/08/2019	HOL transfer to S26 Super + Rent #2340505241 [Transfer from S13 Super + Rent #2340505241 - Inbound Transfer]		3,547.66		485,023.27 DR
27/08/2019	HOL transfer to S13 Plumber #2740262204 [Transfer from S26 Plumber #2740262204 - Inbound Transfer]			753.50	484,269.77 DR
29/08/2019	Transfer from S26 Body Corporate #2940588438 - Inbound Transfer [HOL transfer to S13 Body Corporate #2940588438]			435.60	483,834.17 DR
30/08/2019	Transfer from S26 HFB Invoice #3040545571 - Invoice income [HOL transfer to S13 HFB Invoice #3040545571]			671.00	483,163.17 DR
31/08/2019	Interest credit - Earned Interest		573.41		483,736.58 DR
30/09/2019	Interest credit - Earned Interest		537.41		484,273.99 DR
15/10/2019	Transfer from S13 Super + Rent #1540570055 - Inbound Transfer [HOL transfer to S26 Super + Rent #1540570055]		3,098.62		487,372.61 DR
25/10/2019	HOL transfer to S13 HFB Invoice #2540320096 [Transfer from S26 HFB Invoice #2540320096 - Invoice income]			286.91	487,085.70 DR
31/10/2019	Interest credit - Earned Interest		523.00		487,608.70 DR
14/11/2019	HOL transfer to S26 Super + Rent #1440295496		1,867.68		489,476.38 DR
25/11/2019	HOL transfer to S26 Rent #2540568205		505.01		489,981.39 DR
30/11/2019	Interest		481.99		490,463.38 DR
04/12/2019	HOL transfer to S26 Rent #0440305769		321.12		490,784.50 DR
27/12/2019	HOL transfer to S26 Super and Rent #2740314956		2,587.33		493,371.83 DR
31/12/2019	Interest		500.49		493,872.32 DR
01/01/2020	HOL transfer to S26 Rent and Super #0140477112		1,948.16		495,820.48 DR
04/01/2020	HOL transfer to S26 Rent #0440439295		321.12		496,141.60 DR
13/01/2020	HOL transfer to S26 Rent #1340359750		963.36		497,104.96 DR
31/01/2020	Interest		506.12		497,611.08 DR
12/02/2020	Transfer from S26 HFB Invoice #1240531042 - Invoice income			605.00	497,006.08 DR
12/02/2020	HOL transfer to S26 Super + Rent		1,041.96		498,048.04 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	#1240257210				
13/02/2020	Transfer from S26 Insurance #1340360443 - Insurance			466.17	497,581.87 DR
18/02/2020	HOL transfer to S26 Rent #1840509259		277.12		497,858.99 DR
21/02/2020	Transfer from S26 Body Corporate #2140408981 - Inbound Transfer			435.60	497,423.39 DR
28/02/2020	Transfer from S26 Tax #2840592055 - Inbound Transfer			1,033.79	496,389.60 DR
29/02/2020	Interest		474.39		496,863.99 DR
05/03/2020	HOL transfer to S26 #0540598751		1,627.00		498,490.99 DR
18/03/2020	HOL transfer to S26 #1840480581		642.24		499,133.23 DR
23/03/2020	HOL transfer to S26 #2340558605		298.21		499,431.44 DR
31/03/2020	Interest		488.98		499,920.42 DR
12/04/2020	HOL transfer to S26 #1240413949		2,269.25		502,189.67 DR
15/04/2020	Transfer from S26 Tax #1540592102 - Inbound Transfer			1,673.00	500,516.67 DR
15/04/2020	Transfer from S26 Rates #1540587630 - Inbound Transfer			743.84	499,772.83 DR
25/04/2020	HOL transfer to S26 Super #2540142201		639.21		500,412.04 DR
30/04/2020	Interest		370.00		500,782.04 DR
13/05/2020	Transfer from CRACE & ASSOCIATES SUPERANNUATION FUND - Inbound Transfer			500,942.56	160.52 CR
13/05/2020	Interest		160.52		0.00 DR
			39,241.70	510,249.73	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>63/14 Kensington Place, Birkdale (CRAJ-1)</u>					
01/07/2019	Opening Balance	1.00			290,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287,500.000000 (Exit) - 1.000000 Units on hand			2,500.00	287,500.00 DR
		1.00		2,500.00	287,500.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>BT Super Trust - Investment Fund (BTA0502AU)</u>					
01/07/2019	Opening Balance	19,277.10			192,427.87 DR
31/05/2020	Revaluation - 25/05/2020 @ \$9.628900 (Exit) - 19,277.100000 Units on hand			6,810.60	185,617.27 DR
30/06/2020	Revaluation - 26/06/2020 @ \$9.721500 (Exit) - 19,277.100000 Units on hand		1,785.06		187,402.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.747600 (Exit) - 19,277.100000 Units on hand		503.13		187,905.46 DR
		19,277.10	2,288.19	6,810.60	187,905.46 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				972.75 DR
15/10/2019	HOL Bpay 1540569359_75556 to TAX OFFICE PAYMENTS - General Payment		1,673.00		2,645.75 DR
28/02/2020	HOL Bpay 2840592913_75556 to TAX OFFICE PAYMENTS - General Payment		1,673.00		4,318.75 DR
15/04/2020	HOL Bpay 1540592628_75556 to		1,673.00		5,991.75 DR

CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TAX OFFICE PAYMENTS - General Payment				
27/05/2020	2019 income tax refund transferred from ITA to ICA by ATO			972.75	5,019.00 DR
30/06/2020	June 2020 PAYGI		1,049.00		6,068.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,611.45	1,456.55 DR
			6,068.00	5,584.20	1,456.55 DR

Sundry Creditors (88000)

	Sundry Creditors (88000)				
01/07/2019	Opening Balance				2,845.00 CR
19/07/2019	HOL transfer to 034-026 422741 #1940600577 HFB Super Pty Ltd - 9CRAJ		2,233.00		612.00 CR
25/07/2019	HOL Bpay 2540531447_75556 to TAX OFFICE PAYMENTS - General Payment		612.00		0.00 DR
27/05/2020	2019 income tax refund transferred from ITA to ICA by ATO		713.75		713.75 DR
30/06/2020	June 2020 PAYGI			1,049.00	335.25 CR
			3,558.75	1,049.00	335.25 CR

Total Debits: 699,768.49

Total Credits: 699,768.49