

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)</u>					
02/09/2019	AlexStabolidis A and e vol sup co EFT deposit			100.00	100.00 CR
21/10/2019	AlexStabolidis A and e vol sup co EFT deposit			1,800.00	1,900.00 CR
18/11/2019	AlexStabolidis A and e vol sup co EFT deposit			1,100.00	3,000.00 CR
04/12/2019	AlexStabolidis A and e vol sup co EFT deposit			14,000.00	17,000.00 CR
05/12/2019	AlexStabolidis A and e vol sup co EFT deposit			8,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Stabolidis, Emily Kate - Accumulation (STAEMI00001A)</u>					
02/09/2019	AlexStabolidis A and e vol sup co EFT deposit			1,000.00	1,000.00 CR
10/09/2019	AlexStabolidis A and e vol sup co EFT deposit			400.00	1,400.00 CR
06/12/2019	AlexStabolidis A and e vol sup co EFT deposit			6,000.00	7,400.00 CR
12/12/2019	AlexStabolidis A and e vol sup co EFT deposit			9,350.00	16,750.00 CR
19/12/2019	AlexStabolidis A and e vol sup co EFT deposit			1,650.00	18,400.00 CR
23/12/2019	AlexStabolidis A and e vol sup co EFT deposit			4,000.00	22,400.00 CR
11/03/2020	AlexStabolidis A and E vol sup co EFT deposit [AlexStabolidis A and e vol sup co EFT deposit]			250.00	22,650.00 CR
				22,650.00	22,650.00 CR
Interest Received (25000)					
<u>BOQ Specialist Bank - One Account ***535 (INV12320535)</u>					
01/07/2019	Prior period interest adjustment			0.13	0.13 CR
31/07/2019	Credit interest			0.14	0.27 CR
30/08/2019	Credit interest			0.01	0.28 CR
30/09/2019	Credit Interest			0.01	0.29 CR
31/10/2019	Credit Interest			0.04	0.33 CR
29/11/2019	Credit Interest			0.01	0.34 CR
31/12/2019	Credit Interest			0.02	0.36 CR
31/01/2020	Credit Interest			0.01	0.37 CR
28/02/2020	Credit Interest			0.01	0.38 CR
31/03/2020	Credit Interest			0.01	0.39 CR
				0.39	0.39 CR
<u>BOQ Specialist Bank - Private Access Account ***032 (INV1606052)</u>					
01/07/2019	Prior period interest adjustment		0.20		0.20 DR
31/07/2019	Credit interest			0.26	0.06 CR
30/08/2019	Credit interest			1.45	1.51 CR
30/09/2019	Credit interest			0.39	1.90 CR
31/10/2019	Credit interest			0.91	2.81 CR
29/11/2019	Credit interest			1.01	3.82 CR
02/12/2019	Prior period interest adjustment		0.27		3.55 CR
31/12/2019	Credit interest			10.51	14.06 CR
17/01/2020	Credit interest Adjustment Value Credit interest			0.08	14.14 CR

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31/01/2020	Credit interest			0.43	14.57 CR
28/02/2020	Credit interest			4.21	18.78 CR
02/03/2020	Prior period interest adjustment		0.27		18.51 CR
31/03/2020	Credit interest			0.54	19.05 CR
30/04/2020	Credit interest			0.32	19.37 CR
29/05/2020	Credit interest			0.47	19.84 CR
			0.74	20.58	19.84 CR

Property Income (28000)

Unit 3/1 Olive Avenue Normanville SA 5204 (AERUPERS05)

14/01/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit			1,900.00	1,900.00 CR
04/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit			1,900.00	3,800.00 CR
10/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit			1,900.00	5,700.00 CR
15/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit			380.00	6,080.00 CR
15/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit			380.00	6,460.00 CR
15/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit			380.00	6,840.00 CR
30/06/2020	Rent accrued as at 30 June 2020			2,935.81	9,775.81 CR
				9,775.81	9,775.81 CR

Unit 2/1 Olive Avenue Normanville SA 5204 (AESUPERS00)

29/07/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	2,250.00 CR
19/08/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	4,500.00 CR
20/08/2019	Payee: Aleden Pty Ltd rev 1b mary av ren Online Direct Withdrawal		2,250.00		2,250.00 CR
27/08/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	4,500.00 CR
30/09/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	6,750.00 CR
30/10/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	9,000.00 CR
18/11/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	11,250.00 CR
29/11/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	13,500.00 CR
05/12/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	15,750.00 CR
26/02/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	18,000.00 CR
04/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	20,250.00 CR
12/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit			2,250.00	22,500.00 CR
15/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit			450.00	22,950.00 CR
15/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit			450.00	23,400.00 CR
15/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit			450.00	23,850.00 CR
30/06/2020	Rent accrued as at 30 June 2020		225.00		23,625.00 CR
			2,475.00	26,100.00	23,625.00 CR

Unit 1/1 Olive Avenue, Normanville SA 5204 (AESUPERS03)

26/07/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	2,500.00 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	5,000.00 CR
20/08/2019	Payee: Aleden Pty Ltd rev 1a mary av ren Online Direct Withdrawal		2,500.00		2,500.00 CR
27/08/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	5,000.00 CR
26/09/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	7,500.00 CR
29/10/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	10,000.00 CR
18/11/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	12,500.00 CR
27/11/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	15,000.00 CR
05/12/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,500.00	17,500.00 CR
09/04/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,400.00	19,900.00 CR
04/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,400.00	22,300.00 CR
12/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit			2,400.00	24,700.00 CR
15/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit			480.00	25,180.00 CR
15/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit			480.00	25,660.00 CR
15/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit			480.00	26,140.00 CR
30/06/2020	Rent accrued as at 30 June 2020			110.00	26,250.00 CR
			2,500.00	28,750.00	26,250.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	Langston & Associates - Preparation of 2019 Accounts		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Payment of 2019 Tax assessment \$1163.60 on 26/8/2020 and \$614 on 8/12/2020		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/09/2019	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 2291639296196 BPAY Payment		386.00		386.00 DR
27/02/2020	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 2296108144926 BPAY Payment		267.00		653.00 DR
			653.00		653.00 DR
Depreciation (33400)					
<u>Air Conditioner (2OliveAC)</u>					
30/06/2020	Depreciation for the period {2020}		335.37		335.37 DR
			335.37		335.37 DR
<u>Verandah/Carport (OliveStCarport)</u>					
30/06/2020	Depreciation for the period {2020}		645.84		645.84 DR
			645.84		645.84 DR

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<u>Verandah/Carport Improvements (OliveStCarport Imp)</u>					
30/06/2020	Depreciation for the period {2020}		183.25		183.25 DR
			183.25		183.25 DR
<u>Concrete Pathways (Unit 2 Concrete)</u>					
30/06/2020	Depreciation for the period {2020}		46.49		46.49 DR
			46.49		46.49 DR
<u>Electrical Improvements including Meter Box & Switches (Unit1 Electrical)</u>					
30/06/2020	Depreciation for the period {2020}		357.94		357.94 DR
			357.94		357.94 DR
<u>Fujitsu 5kW Split System Air Conditioner (Unit1 FujitsuAC)</u>					
30/06/2020	Depreciation for the period {2020}		146.05		146.05 DR
			146.05		146.05 DR
<u>Electrical Improvements including Smoke Alarms & Remote Control Units (Unit1ElecSmoke)</u>					
30/06/2020	Depreciation for the period {2020}		78.39		78.39 DR
			78.39		78.39 DR
<u>Electrical Wiring Including Fuse Box/Meter Box (Unit1Electwiring)</u>					
30/06/2020	Depreciation for the period {2020}		117.69		117.69 DR
			117.69		117.69 DR
<u>Floor Tiles including Adhesives & Grout (Unit1GlueGrout)</u>					
30/06/2020	Depreciation for the period {2020}		211.71		211.71 DR
			211.71		211.71 DR
Investment Expenses (37500)					
<u>Borrowing Costs (BORROW1)</u>					
30/06/2020	Amortisation of Borrowing Costs 2019/20		767.60		767.60 DR
			767.60		767.60 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)</u>					
18/11/2019	TALLifeLimited 1703524A2435113 Direct debit withdrawal		6,797.45		6,797.45 DR
			6,797.45		6,797.45 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 3/1 Olive Avenue Normanville SA 5204 (AERUPERS05)</u>					
01/01/2020	Interest Charges		653.26		653.26 DR
01/02/2020	Interest Charges		1,009.54		1,662.80 DR
01/03/2020	Interest Charges		942.11		2,604.91 DR
01/04/2020	Interest Charges		1,003.71		3,608.62 DR
01/05/2020	Interest Charges		64.87		3,673.49 DR
01/05/2020	Interest Charges		840.92		4,514.41 DR
01/06/2020	Interest Charges		933.22		5,447.63 DR
			5,447.63		5,447.63 DR
<u>Unit 2/1 Olive Avenue Normanville SA 5204 (AESUPERS00)</u>					
01/07/2019	Interest Charges		915.09		915.09 DR
01/07/2019	Interest Charges		219.72		1,134.81 DR
01/08/2019	Interest Charges		320.40		1,455.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	Interest Charges		806.61		2,261.82 DR
01/09/2019	Interest Charges		1,101.56		3,363.38 DR
01/10/2019	Interest Charges		1,064.00		4,427.38 DR
01/11/2019	Interest Charges		1,097.14		5,524.52 DR
01/12/2019	Interest Charges		1,059.39		6,583.91 DR
01/01/2020	Interest Charges		387.77		6,971.68 DR
01/01/2020	Interest Charges		718.50		7,690.18 DR
01/02/2020	Interest Charges		1,111.61		8,801.79 DR
01/03/2020	Interest Charges		1,037.84		9,839.63 DR
01/04/2020	Interest Charges		1,106.83		10,946.46 DR
01/05/2020	Interest Charges		71.51		11,017.97 DR
01/05/2020	Interest Charges		937.43		11,955.40 DR
01/06/2020	Interest Charges		1,042.06		12,997.46 DR
			12,997.46		12,997.46 DR

Property Expenses - Interest on Loans (42015)

Unit 1/1 Olive Avenue, Normanville SA 5204 (AESUPERS03)

01/07/2019	Interest Charges		887.47		887.47 DR
01/08/2019	Interest Charges		880.84		1,768.31 DR
01/11/2019	Interest Charges		27.32		1,795.63 DR
01/11/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal [BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal (PDI Interest Charge)]		948.48		2,744.11 DR
01/12/2019	Interest Charges		818.99		3,563.10 DR
01/01/2020	Interest Charges		298.20		3,861.30 DR
01/01/2020	Interest Charges		552.73		4,414.03 DR
01/02/2020	Interest Charges		850.35		5,264.38 DR
01/03/2020	Interest Charges		789.33		6,053.71 DR
01/04/2020	Interest Charges		836.92		6,890.63 DR
01/05/2020	Interest Charges		707.27		7,597.90 DR
01/05/2020	Interest Charges		53.92		7,651.82 DR
01/06/2020	Interest Charges		786.11		8,437.93 DR
			8,437.93		8,437.93 DR

Trustee Fees (47500)

Trustee Fees (47500)

27/02/2020	Simon Langston sf langst inv 334s Online direct		231.00		231.00 DR
			231.00		231.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		10,028.85		10,028.85 DR
			10,028.85		10,028.85 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

02/09/2019	System Member Journals		85.00		85.00 DR
02/09/2019	System Member Journals		850.00		935.00 DR

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10/09/2019	System Member Journals		340.00		1,275.00 DR
21/10/2019	System Member Journals		1,530.00		2,805.00 DR
18/11/2019	System Member Journals			5,777.83	2,972.83 CR
18/11/2019	System Member Journals		935.00		2,037.83 CR
04/12/2019	System Member Journals		11,900.00		9,862.17 DR
05/12/2019	System Member Journals		6,800.00		16,662.17 DR
06/12/2019	System Member Journals		5,100.00		21,762.17 DR
12/12/2019	System Member Journals		7,947.50		29,709.67 DR
19/12/2019	System Member Journals		1,402.50		31,112.17 DR
23/12/2019	System Member Journals		3,400.00		34,512.17 DR
11/03/2020	System Member Journals		212.50		34,724.67 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		19,217.47		53,942.14 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,787.22		60,729.36 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,882.82	57,846.54 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,018.15	56,828.39 DR
			66,507.19	9,678.80	56,828.39 DR

Opening Balance (50010)

(Opening Balance) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)

01/07/2019	Opening Balance				153,142.04 CR
01/07/2019	Close Period Journal			30,064.26	183,206.30 CR
				30,064.26	183,206.30 CR

(Opening Balance) Stabolidis, Emily Kate - Accumulation (STAEMI00001A)

01/07/2019	Opening Balance				51,789.07 CR
01/07/2019	Close Period Journal			4,974.81	56,763.88 CR
				4,974.81	56,763.88 CR

Contributions (52420)

(Contributions) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)

01/07/2019	Opening Balance				23,900.00 CR
01/07/2019	Close Period Journal		23,900.00		0.00 DR
02/09/2019	System Member Journals			100.00	100.00 CR
21/10/2019	System Member Journals			1,800.00	1,900.00 CR
18/11/2019	System Member Journals			1,100.00	3,000.00 CR
04/12/2019	System Member Journals			14,000.00	17,000.00 CR
05/12/2019	System Member Journals			8,000.00	25,000.00 CR
			23,900.00	25,000.00	25,000.00 CR

(Contributions) Stabolidis, Emily Kate - Accumulation (STAEMI00001A)

02/09/2019	System Member Journals			1,000.00	1,000.00 CR
10/09/2019	System Member Journals			400.00	1,400.00 CR
06/12/2019	System Member Journals			6,000.00	7,400.00 CR
12/12/2019	System Member Journals			9,350.00	16,750.00 CR
19/12/2019	System Member Journals			1,650.00	18,400.00 CR
23/12/2019	System Member Journals			4,000.00	22,400.00 CR
11/03/2020	System Member Journals			250.00	22,650.00 CR
				22,650.00	22,650.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)</u>					
01/07/2019	Opening Balance				17,446.52 CR
01/07/2019	Close Period Journal		17,446.52		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			19,217.47	19,217.47 CR
			17,446.52	19,217.47	19,217.47 CR
<u>(Share of Profit/(Loss)) Stabolidis, Emily Kate - Accumulation (STAEMI00001A)</u>					
01/07/2019	Opening Balance				5,852.78 CR
01/07/2019	Close Period Journal		5,852.78		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,787.22	6,787.22 CR
			5,852.78	6,787.22	6,787.22 CR
Income Tax (53330)					
<u>(Income Tax) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)</u>					
01/07/2019	Opening Balance				1,720.63 DR
01/07/2019	Close Period Journal			1,720.63	0.00 DR
18/11/2019	System Member Journals			1,019.62	1,019.62 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,882.82		1,863.20 DR
			2,882.82	2,740.25	1,863.20 DR
<u>(Income Tax) Stabolidis, Emily Kate - Accumulation (STAEMI00001A)</u>					
01/07/2019	Opening Balance				877.97 DR
01/07/2019	Close Period Journal			877.97	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,018.15		1,018.15 DR
			1,018.15	877.97	1,018.15 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Stabolidis, Alexander Lewis - Accumulation (STAAL00001A)</u>					
01/07/2019	Opening Balance				3,585.00 DR
01/07/2019	Close Period Journal			3,585.00	0.00 DR
02/09/2019	System Member Journals		15.00		15.00 DR
21/10/2019	System Member Journals		270.00		285.00 DR
18/11/2019	System Member Journals		165.00		450.00 DR
04/12/2019	System Member Journals		2,100.00		2,550.00 DR
05/12/2019	System Member Journals		1,200.00		3,750.00 DR
			3,750.00	3,585.00	3,750.00 DR
<u>(Contributions Tax) Stabolidis, Emily Kate - Accumulation (STAEMI00001A)</u>					
02/09/2019	System Member Journals		150.00		150.00 DR
10/09/2019	System Member Journals		60.00		210.00 DR
06/12/2019	System Member Journals		900.00		1,110.00 DR
12/12/2019	System Member Journals		1,402.50		2,512.50 DR
19/12/2019	System Member Journals		247.50		2,760.00 DR
23/12/2019	System Member Journals		600.00		3,360.00 DR
11/03/2020	System Member Journals		37.50		3,397.50 DR
			3,397.50		3,397.50 DR
Life Insurance Premiums (53920)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Stabolidis, Alexander Lewis - Accumulation (STAALE00001A)</u>					
01/07/2019	Opening Balance				5,976.63 DR
01/07/2019	Close Period Journal			5,976.63	0.00 DR
18/11/2019	System Member Journals		6,797.45		6,797.45 DR
			6,797.45	5,976.63	6,797.45 DR
Bank Accounts (60400)					
<u>BOQ Specialist Bank - One Account ***535 (INV12320535)</u>					
01/07/2019	Opening Balance				14.37 DR
01/07/2019	Prior period interest adjustment		0.13		14.50 DR
01/07/2019	Transfer from 050005032 sf reimb AnE T Sch Value Date:30/06/19 Online transfer [Transfer to 012320535 sf reimb AnE T Sch Value Online Transfer]		4,750.00		4,764.50 DR
02/07/2019	Payee: Alexander Stabolidis rep AS T Schell Online Direct Withdrawal			4,750.00	14.50 DR
31/07/2019	Credit interest		0.14		14.64 DR
20/08/2019	Payee: Aleden Pty Ltd rev 1a mary av ren Online Direct Withdrawal			2,500.00	2,485.36 CR
20/08/2019	Payee: Aleden Pty Ltd rev 1b mary av ren Online Direct Withdrawal			2,250.00	4,735.36 CR
20/08/2019	Transfer from 050005032 rev 1a mary av ren Onlinetransfer [Transfer to 012320535 rev 1a mary av ren Online transfer]		2,500.00		2,235.36 CR
20/08/2019	Transfer from 050005032 rev 1b mary av ren Online transfer [Transfer to 012320535 rev 1b mary av ren Online transfer]		2,250.00		14.64 DR
28/08/2019	REVENUESA - EMERGENCY SERVICES LEVY Ref: 5081846411 BPAY Payment [AlexStabolidis Stabcorp reimb ami EFT deposit]			124.90	110.26 CR
28/08/2019	Transfer from 050005032 Stabcorp em serv Online transfer [Transfer to 012320535 Stabcorp em serv Online transfer]		124.90		14.64 DR
30/08/2019	Credit interest		0.01		14.65 DR
03/09/2019	Payee: Simon Langston Langst inv 177 Online Direct Withdrawal			2,475.00	2,460.35 CR
03/09/2019	Transfer from 050005032 Langs inv 177 Online transfer [Transfer to 012320535 Langst inv 177 Online transfer]		2,475.00		14.65 DR
11/09/2019	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 2291639296196 BPAY Payment			386.00	371.35 CR
11/09/2019	Transfer from 050005032 Amily Holding ASIC Online transfer [Transfer to 012320535 Amily Holding ASIC Online transfer]		386.00		14.65 DR
30/09/2019	Credit Interest		0.01		14.66 DR
22/10/2019	Payee: Alexander Stabolidis SF rep AS sthsteel Online Direct Withdrawal			2,599.80	2,585.14 CR
22/10/2019	Transfer from 050005032 Sth steel reimb AS Value Date:21/10/19 Online transfer [Transfer to 012320535 Sth steel reimb AS Value Online transfer]		2,599.80		14.66 DR
30/10/2019	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment			614.00	599.34 CR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2019	[AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment (September 2019 IAS)] REVENUESA - LAND TAX * Ref: 5081846429 BPAY Payment			211.00	810.34 CR
30/10/2019	Transfer from 050005032 stabcorp land tax Online transfer [Transfer to 012320535 stabcorp land tax Online transfer]		211.00		599.34 CR
30/10/2019	Transfer from 050005032 Superfund tax Online transfer [Transfer to 012320535 Superfund tax Online transfer]		614.00		14.66 DR
31/10/2019	Credit Interest		0.04		14.70 DR
29/11/2019	Credit Interest		0.01		14.71 DR
29/11/2019	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment [AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment (December 2019 IAS)]			614.00	599.29 CR
29/11/2019	Transfer from 050005032 superfund tax Online transfer [Transfer to 012320535 Super tax Online transfer]		614.00		14.71 DR
20/12/2019	Payee: Simon Langston Langst a n e in263 Online withdrawal [Payee: Simon Langston Langst a n e in263 Online withdrawal (Establishment of Slombs Pty Ltd and Security Trust Deed)]			1,375.00	1,360.29 CR
20/12/2019	Transfer from 050005032 Langst a e in 263 Value Date:19/12/19 Online transfer [Transfer to 012320535 Langst a e in 263 Value]		1,375.00		14.71 DR
31/12/2019	Credit Interest		0.02		14.73 DR
31/01/2020	Credit Interest		0.01		14.74 DR
05/02/2020	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment [AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment (March 2020 IAS)]			614.00	599.26 CR
05/02/2020	Transfer from 050005032 superfund tax Online transfer [Transfer to 012320535 superfund tax Online transfer]		614.00		14.74 DR
27/02/2020	Simon Langston sf langst inv 334s Online direct			231.00	216.26 CR
27/02/2020	Transfer from 050005032 sf langst inv 334 Online transfer [Transfer to 012320535 sf langst inv 334 Online transfer]		231.00		14.74 DR
27/02/2020	AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 2296108144926 BPAY Payment			267.00	252.26 CR
27/02/2020	Transfer from 050005032 Emlex Asic Online transfer [Transfer to 012320535 Emlex Asic Online transfer]		267.00		14.74 DR
28/02/2020	Credit Interest		0.01		14.75 DR
31/03/2020	Credit Interest		0.01		14.76 DR
			19,012.09	19,011.70	14.76 DR
BOQ Specialist Bank - Private Access Account ***032 (INV1606052)					
01/07/2019	Opening Balance				4,790.66 DR
01/07/2019	Prior period interest adjustment			0.20	4,790.46 DR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Transfer from 050005032 sf reimb AnE T Sch Value Date:30/06/19 Online transfer [Transfer to 012320535 sf reimb AnE T Sch Value Online Transfer]			4,750.00	40.46 DR
26/07/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal			2,400.03	2,359.57 CR
26/07/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		140.43 DR
29/07/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		2,390.43 DR
31/07/2019	Credit interest		0.26		2,390.69 DR
31/07/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal			1,675.02	715.67 DR
19/08/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		2,965.67 DR
19/08/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		5,465.67 DR
20/08/2019	Transfer from 050005032 rev 1a mary av ren Onlinetransfer [Transfer to 012320535 rev 1a mary av ren Online transfer]			2,500.00	2,965.67 DR
20/08/2019	Transfer from 050005032 rev 1b mary av ren Online transfer [Transfer to 012320535 rev 1b mary av ren Online transfer]			2,250.00	715.67 DR
27/08/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		2,965.67 DR
27/08/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		5,465.67 DR
28/08/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal			2,400.03	3,065.64 DR
28/08/2019	REVENUESA - EMERGENCY SERVICES LEVY Ref: 5081846411 BPAY Payment [AlexStabolidis Stabcorp reimb ami EFT deposit]		124.90		3,190.54 DR
28/08/2019	Transfer from 050005032 Stabcorp em serv Online transfer [Transfer to 012320535 Stabcorp em serv Online transfer]			124.90	3,065.64 DR
30/08/2019	Credit interest		1.45		3,067.09 DR
30/08/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal			1,631.43	1,435.66 DR
02/09/2019	AlexStabolidis A and e vol sup co EFT deposit		1,100.00		2,535.66 DR
03/09/2019	Transfer from 050005032 Langs inv 177 Online transfer [Transfer to 012320535 Langst inv 177 Online transfer]			2,475.00	60.66 DR
10/09/2019	AlexStabolidis A and e vol sup co EFT deposit		400.00		460.66 DR
11/09/2019	Transfer from 050005032 Amily Holding ASIC Online transfer [Transfer to 012320535 Amily Holding ASIC Online transfer]			386.00	74.66 DR
26/09/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		2,574.66 DR
30/09/2019	Credit interest		0.39		2,575.05 DR
30/09/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal			1,598.61	976.44 DR
30/09/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		3,226.44 DR
30/09/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal			2,400.03	826.41 DR
14/10/2019	Original Transaction: FT19287HNDQ8 Insufficient Cleared		6,797.45		7,623.86 DR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	funds Value Outward Dishonour [TALLifeLimited 1703524A1645124 Direct debit withdrawal]				
14/10/2019	Original Transaction: FT19287HNDQ8 Insufficient Cleared funds Value Outward Dishonour [TALLifeLimited 1703524A1645124 Direct debit withdrawal]			6,797.45	826.41 DR
21/10/2019	AlexStabolidis A and e vol sup co EFT deposit		1,800.00		2,626.41 DR
22/10/2019	Transfer from 050005032 Sth steel reimb AS Value Date:21/10/19 Online transfer [Transfer to 012320535 Sth steel reimb AS Value Online transfer]			2,599.80	26.61 DR
29/10/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		2,526.61 DR
30/10/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		4,776.61 DR
30/10/2019	Transfer from 050005032 stabcorp land tax Online transfer [Transfer to 012320535 stabcorp land tax Online transfer]			211.00	4,565.61 DR
30/10/2019	Transfer from 050005032 Superfund tax Online transfer [Transfer to 012320535 Superfund tax Online transfer]			614.00	3,951.61 DR
31/10/2019	Credit interest		0.91		3,952.52 DR
31/10/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal			1,598.61	2,353.91 DR
31/10/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal (BOQ Documentation Fee on Loan Rollover - Unit 1/1 Olive Avenue)]			445.00	1,908.91 DR
01/11/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal [BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal (PDI Interest Charge)]			948.48	960.43 DR
18/11/2019	Original Transaction: FT19322WY659 Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST Valuation Fee Direct debit withdrawal]		2,050.00		3,010.43 DR
18/11/2019	Original Transaction: FT19322WY659 Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST Valuation Fee Direct debit withdrawal]			2,050.00	960.43 DR
18/11/2019	TALLifeLimited 1703524A2435113 Direct debit withdrawal			6,797.45	5,837.02 CR
18/11/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		3,587.02 CR
18/11/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		1,087.02 CR
18/11/2019	AlexStabolidis A and e vol sup co EFT deposit		1,100.00		12.98 DR
27/11/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		2,512.98 DR
29/11/2019	Credit interest		1.01		2,513.99 DR
29/11/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		4,763.99 DR
29/11/2019	Transfer from 050005032 superfund tax Online transfer [Transfer to 012320535			614.00	4,149.99 DR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer]				
02/12/2019	Prior period interest adjustment			0.27	4,149.72 DR
02/12/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal			2,366.87	1,782.85 DR
02/12/2019	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal [BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal (Documentation Fee - Unit3/1 Olive Avenue)]			1,598.61	184.24 DR
04/12/2019	AlexStabolidis A and e vol sup co EFT deposit		14,000.00		14,184.24 DR
05/12/2019	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		16,434.24 DR
05/12/2019	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,500.00		18,934.24 DR
05/12/2019	AlexStabolidis A and e vol sup co EFT deposit		8,000.00		26,934.24 DR
06/12/2019	AlexStabolidis A and e vol sup co EFT deposit		6,000.00		32,934.24 DR
09/12/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal (Valuation Fee Unit 3/1 Olive Avenue)]			2,050.00	30,884.24 DR
12/12/2019	N5ACCJ1544 SWIFT withdrawal [N5ACCJ1544 SWIFT withdrawal Equity Deposit on Purchase] [BOQ N5ACCJ1544 Variable Mortgage]			39,751.25	8,867.01 CR
12/12/2019	AlexStabolidis A and e vol sup co EFT deposit		9,350.00		482.99 DR
16/12/2019	Original Transaction: FT19350C032R Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal]		750.00		1,232.99 DR
16/12/2019	Original Transaction: FT19350C032R Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal]			750.00	482.99 DR
19/12/2019	AlexStabolidis A and e vol sup co EFT deposit		1,650.00		2,132.99 DR
20/12/2019	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal [BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal (Documentation Fee - Unit3/1 Olive Avenue)]			750.00	1,382.99 DR
20/12/2019	Transfer from 050005032 Langst a e in 263 Value Date:19/12/19 Online transfer [Transfer to 012320535 Langst a e in 263 Value]			1,375.00	7.99 DR
23/12/2019	AlexStabolidis A and e vol sup co EFT deposit		4,000.00		4,007.99 DR
31/12/2019	Credit interest		10.51		4,018.50 DR
31/12/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal			2,366.87	1,651.63 DR
31/12/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal			1,598.61	53.02 DR
10/01/2020	Original Transaction: FT200102M4D1 Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal]		1,661.40		1,714.42 DR
10/01/2020	Original Transaction: FT200102M4D1 Insufficient Cleared			1,661.40	53.02 DR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	funds Value Outward Dishonour [BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal]				
10/01/2020	AlexStabolidis Stabcorp Rep sf la EFT deposit [AlexStabolidis Stabcorp Rep sf la EFT deposit (Land Tax Refund)]		211.00		264.02 DR
13/01/2020	10/01/2020 Cheque deposit [10/01/2020 Cheque deposit (Adjustment on Capital Fees and charges)]		12.95		276.97 DR
14/01/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit		1,900.00		2,176.97 DR
15/01/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal			1,661.40	515.57 DR
17/01/2020	Credit interest Adjustment Value Credit interest		0.08		515.65 DR
31/01/2020	Credit interest		0.43		516.08 DR
03/02/2020	Original Transaction: FT2003460QF9 Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal]		2,366.87		2,882.95 DR
03/02/2020	Original Transaction: FT200346M1JK Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal]		1,598.61		4,481.56 DR
03/02/2020	Original Transaction: FT2003460QF9 Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal]			2,366.87	2,114.69 DR
03/02/2020	Original Transaction: FT200346M1JK Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal]			1,598.61	516.08 DR
04/02/2020	REVENUESA SDC 198994 EFT deposit [REVENUESA SDC 198994 EFT deposit (Stamp Duty Refund - Unit 3/1 Olive Avenue)]		9,430.00		9,946.08 DR
05/02/2020	Transfer from 050005032 superfund tax Online transfer [Transfer to 012320535 superfund tax Online transfer]			614.00	9,332.08 DR
06/02/2020	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal			2,366.87	6,965.21 DR
06/02/2020	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal			1,598.61	5,366.60 DR
13/02/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal			1,680.51	3,686.09 DR
26/02/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		5,936.09 DR
27/02/2020	Transfer from 050005032 sf langst inv 334 Online transfer [Transfer to 012320535 sf langst inv 334 Online transfer]			231.00	5,705.09 DR
27/02/2020	Transfer from 050005032 Emlex Asic Online transfer [Transfer to 012320535 Emlex Asic Online transfer]			267.00	5,438.09 DR
28/02/2020	Credit interest		4.21		5,442.30 DR
02/03/2020	Prior period interest adjustment			0.27	5,442.03 DR
02/03/2020	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal			2,380.61	3,061.42 DR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal			1,621.15	1,440.27 DR
11/03/2020	AlexStabolidis A and E vol sup co EFT deposit [AlexStabolidis A and e vol sup co EFT deposit]		250.00		1,690.27 DR
13/03/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal			1,680.51	9.76 DR
31/03/2020	Credit interest		0.54		10.30 DR
01/04/2020	Original Transaction: FT20092N6BBM Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal]		2,380.61		2,390.91 DR
01/04/2020	Original Transaction: FT20092BN9NB Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal]		1,621.15		4,012.06 DR
01/04/2020	Original Transaction: FT20092N6BBM Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal]			2,380.61	1,631.45 DR
01/04/2020	Original Transaction: FT20092BN9NB Insufficient Cleared funds Value Outward Dishonour [BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal]			1,621.15	10.30 DR
09/04/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,400.00		2,410.30 DR
14/04/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal			1,680.51	729.79 DR
30/04/2020	Credit interest		0.32		730.11 DR
29/05/2020	Credit interest		0.47		730.58 DR
04/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit		1,900.00		2,630.58 DR
04/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		4,880.58 DR
04/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,400.00		7,280.58 DR
10/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit		1,900.00		9,180.58 DR
12/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit		2,250.00		11,430.58 DR
12/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit		2,400.00		13,830.58 DR
15/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit		380.00		14,210.58 DR
15/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit		380.00		14,590.58 DR
15/06/2020	AlexStabolidis Aleden1c Mary ave EFT Deposit		380.00		14,970.58 DR
15/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit		450.00		15,420.58 DR
15/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit		450.00		15,870.58 DR
15/06/2020	AlexStabolidis Aleden1b Mary ave EFT Deposit		450.00		16,320.58 DR
15/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit		480.00		16,800.58 DR
15/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit		480.00		17,280.58 DR
15/06/2020	AlexStabolidis Aleden1a Mary ave EFT Deposit		480.00		17,760.58 DR
			138,255.52	125,285.60	17,760.58 DR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Borrowing Cost (63000)					
<u>Borrowing Cost (63000)</u>					
01/07/2019	Opening Balance				1,679.12 DR
31/10/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal (BOQ Documentation Fee on Loan Rollover - Unit 1/1 Olive Avenue)]		445.00		2,124.12 DR
09/12/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal [BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal (Valuation Fee Unit 3/1 Olive Avenue)]		2,050.00		4,174.12 DR
20/12/2019	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal [BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal (Documentation Fee - Unit3/1 Olive Avenue)]		750.00		4,924.12 DR
30/06/2020	Amortisation of Borrowing Costs 2019/20			767.60	4,156.52 DR
			3,245.00	767.60	4,156.52 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
20/12/2019	Payee: Simon Langston Langst a n e in263 Online withdrawal [Payee: Simon Langston Langst a n e in263 Online withdrawal (Establishment of Slombs Pty Ltd and Security Trust Deed)]		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2020	Rent accrued as at 30 June 2020		2,820.81		2,820.81 DR
			2,820.81		2,820.81 DR
Fixtures and Fittings (at written down value) - Unitised (72650)					
<u>Air Conditioner (2OliveAC)</u>					
01/07/2019	Opening Balance	1.00			1,999.03 DR
30/06/2020	Depreciation for the period {2020}			335.37	1,663.66 DR
		1.00		335.37	1,663.66 DR
<u>Verandah/Carport (OliveStCarport)</u>					
01/07/2019	Opening Balance	1.00			25,671.56 DR
30/06/2020	Depreciation for the period {2020}			645.84	25,025.72 DR
		1.00		645.84	25,025.72 DR
<u>Verandah/Carport Improvements (OliveStCarport Imp)</u>					
02/07/2019	Payee: Alexander Stabolidis rep AS T Schell Online Direct Withdrawal	1.00	4,750.00		4,750.00 DR
22/10/2019	Payee: Alexander Stabolidis SF rep AS sthsteel Online Direct Withdrawal	0.00	2,599.80		7,349.80 DR
30/06/2020	Depreciation for the period {2020}			183.25	7,166.55 DR
		1.00	7,349.80	183.25	7,166.55 DR
<u>Concrete Pathways (Unit 2 Concrete)</u>					

A & E Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1.00			1,738.55 DR
30/06/2020	Depreciation for the period {2020}			46.49	1,692.06 DR
		1.00		46.49	1,692.06 DR
<u>Electrical Improvements including Meter Box & Switches (Unit1 Electrical)</u>					
01/07/2019	Opening Balance	1.00			3,061.57 DR
30/06/2020	Depreciation for the period {2020}			357.94	2,703.63 DR
		1.00		357.94	2,703.63 DR
<u>Fujitsu 5kW Split System Air Conditioner (Unit1 FujitsuAC)</u>					
01/07/2019	Opening Balance	1.00			1,251.46 DR
30/06/2020	Depreciation for the period {2020}			146.05	1,105.41 DR
		1.00		146.05	1,105.41 DR
<u>Electrical Improvements including Smoke Alarms & Remote Control Units (Unit1ElecSmoke)</u>					
01/07/2019	Opening Balance	1.00			670.50 DR
30/06/2020	Depreciation for the period {2020}			78.39	592.11 DR
		1.00		78.39	592.11 DR
<u>Electrical Wiring Including Fuse Box/Meter Box (Unit1Electwiring)</u>					
01/07/2019	Opening Balance	1.00			1,006.62 DR
30/06/2020	Depreciation for the period {2020}			117.69	888.93 DR
		1.00		117.69	888.93 DR
<u>Floor Tiles including Adhesives & Grout (Unit1GlueGrout)</u>					
01/07/2019	Opening Balance	1.00			7,833.28 DR
30/06/2020	Depreciation for the period {2020}			211.71	7,621.57 DR
		1.00		211.71	7,621.57 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 3/1 Olive Avenue Normanville SA 5204 (AERUPERS05)</u>					
12/12/2019	N5ACCJ1544 SWIFT withdrawal [N5ACCJ1544 SWIFT withdrawal Equity Deposit on Purchase] [BOQ N5ACCJ1544 Variable Mortgage]	1.00	273,751.25		273,751.25 DR
13/01/2020	10/01/2020 Cheque deposit [10/01/2020 Cheque deposit (Adjustment on Capital Fees and charges)]	0.00		12.95	273,738.30 DR
04/02/2020	REVENUESA SDC 198994 EFT deposit [REVENUESA SDC 198994 EFT deposit (Stamp Duty Refund - Unit 3/1 Olive Avenue)]	0.00		9,430.00	264,308.30 DR
		1.00	273,751.25	9,442.95	264,308.30 DR
<u>Unit 2/1 Olive Avenue Normanville SA 5204 (AESUPERS00)</u>					
01/07/2019	Opening Balance	1.00			311,130.83 DR
		1.00			311,130.83 DR
<u>Unit 1/1 Olive Avenue, Normanville SA 5204 (AESUPERS03)</u>					
01/07/2019	Opening Balance	1.00			340,000.00 DR
		1.00			340,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,518.60 CR
30/10/2019	AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment		614.00		904.60 CR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2019	[AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment (September 2019 IAS)] AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment		614.00		290.60 CR
05/02/2020	[AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment (December 2019 IAS)] AUSTRALIAN TAXATION OFFICE Ref: 148294093995960 BPAY Payment		614.00		323.40 DR
30/06/2020	June 2020 IAS (PAYG Instalment)		614.00		937.40 DR
30/06/2020	Payment of 2019 Tax assessment \$1163.60 on 26/8/2020 and \$614 on 8/12/2020		1,518.60		2,456.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			10,028.85	7,572.85 CR
			3,974.60	10,028.85	7,572.85 CR

Limited Recourse Borrowing Arrangements (85500)

Unit 3/1 Olive Avenue Normanville SA 5204 (AERUPERS05)

12/12/2019	N5ACCJ1544 SWIFT withdrawal [N5ACCJ1544 SWIFT withdrawal Equity Deposit on Purchase] [BOQ N5ACCJ1544 Variable Mortgage]			234,000.00	234,000.00 CR
01/01/2020	Interest Charges			653.26	234,653.26 CR
15/01/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal		1,661.40		232,991.86 CR
01/02/2020	Interest Charges			1,009.54	234,001.40 CR
13/02/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal		1,680.51		232,320.89 CR
01/03/2020	Interest Charges			942.11	233,263.00 CR
13/03/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal		1,680.51		231,582.49 CR
01/04/2020	Interest Charges			1,003.71	232,586.20 CR
14/04/2020	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal		1,680.51		230,905.69 CR
01/05/2020	Interest Charges			64.87	230,970.56 CR
01/05/2020	Interest Charges			840.92	231,811.48 CR
01/06/2020	Interest Charges			933.22	232,744.70 CR
			6,702.93	239,447.63	232,744.70 CR

Unit 2/1 Olive Avenue Normanville SA 5204 (AESUPERS00)

01/07/2019	Opening Balance				251,362.40 CR
01/07/2019	Interest Charges			915.09	252,277.49 CR
01/07/2019	Interest Charges			219.72	252,497.21 CR
31/07/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal		1,675.02		250,822.19 CR
01/08/2019	Interest Charges		806.61		250,015.58 CR
01/08/2019	Interest Charges			806.61	250,822.19 CR
01/08/2019	Interest Charges			320.40	251,142.59 CR
01/08/2019	Interest Charges			806.61	251,949.20 CR
30/08/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal		1,631.43		250,317.77 CR
01/09/2019	Interest Charges			1,101.56	251,419.33 CR
30/09/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal		1,598.61		249,820.72 CR

A & E Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	Interest Charges			1,064.00	250,884.72 CR
31/10/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal		1,598.61		249,286.11 CR
01/11/2019	Interest Charges			1,097.14	250,383.25 CR
01/12/2019	Interest Charges			1,059.39	251,442.64 CR
02/12/2019	BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal [BOQSPECIALIST N5ACCJ1544001 Direct debit withdrawal (Documentation Fee - Unit3/1 Olive Avenue)]		1,598.61		249,844.03 CR
31/12/2019	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal		1,598.61		248,245.42 CR
01/01/2020	Interest Charges			387.77	248,633.19 CR
01/01/2020	Interest Charges			718.50	249,351.69 CR
01/02/2020	Interest Charges			1,111.61	250,463.30 CR
06/02/2020	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal		1,598.61		248,864.69 CR
01/03/2020	Interest Charges			1,037.84	249,902.53 CR
02/03/2020	BOQSPECIALIST N5ACCB3724001 Direct debit withdrawal		1,621.15		248,281.38 CR
01/04/2020	Interest Charges			1,106.83	249,388.21 CR
01/05/2020	Interest Charges			71.51	249,459.72 CR
01/05/2020	Interest Charges			937.43	250,397.15 CR
01/06/2020	Interest Charges			1,042.06	251,439.21 CR
			13,727.26	13,804.07	251,439.21 CR
Unit 1/1 Olive Avenue Normanville SA 5204 (AESUPERS04)					
01/07/2019	Opening Balance				205,248.37 CR
01/07/2019	Interest Charges			887.47	206,135.84 CR
26/07/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal		2,400.03		203,735.81 CR
01/08/2019	Interest Charges			880.84	204,616.65 CR
28/08/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal		2,400.03		202,216.62 CR
30/09/2019	BOQSPECIALIST M5ACCG8747001 Direct debit withdrawal		2,400.03		199,816.59 CR
01/11/2019	Interest Charges			27.32	199,843.91 CR
01/12/2019	Interest Charges			818.99	200,662.90 CR
02/12/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal		2,366.87		198,296.03 CR
31/12/2019	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal		2,366.87		195,929.16 CR
01/01/2020	Interest Charges			298.20	196,227.36 CR
01/01/2020	Interest Charges			552.73	196,780.09 CR
01/02/2020	Interest Charges			850.35	197,630.44 CR
06/02/2020	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal		2,366.87		195,263.57 CR
01/03/2020	Interest Charges			789.33	196,052.90 CR
02/03/2020	BOQSPECIALIST N5ACCI8971001 Direct debit withdrawal		2,380.61		193,672.29 CR
01/04/2020	Interest Charges			836.92	194,509.21 CR
01/05/2020	Interest Charges			707.27	195,216.48 CR
01/05/2020	Interest Charges			53.92	195,270.40 CR
01/06/2020	Interest Charges			786.11	196,056.51 CR
			16,681.31	7,489.45	196,056.51 CR

A & E Superannuation Fund
General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
PAYG Payable (86000)					
30/06/2020	June 2020 IAS (PAYG Instalment)			614.00	614.00 CR
			614.00		614.00 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2019	Opening Balance				2,748.00 CR
03/09/2019	Payee: Simon Langston Langst inv 177 Online Direct Withdrawal		2,475.00		273.00 CR
30/06/2020	Langston & Associates - Preparation of 2019 Accounts			2,750.00	3,023.00 CR
30/06/2020	Payment of 2019 Tax assessment \$1163.60 on 26/8/2020 and \$614 on 8/12/2020			1,777.60	4,800.60 CR
			2,475.00	4,527.60	4,800.60 CR
SUSPENSE Clearing (89995)					
SUSPENSE Clearing (89995)					
30/10/2019	REVENUESA - LAND TAX * Ref: 5081846429 BPAY Payment		211.00		211.00 DR
10/01/2020	AlexStabolidis Stabcorp Rep sf la EFT deposit [AlexStabolidis Stabcorp Rep sf la EFT deposit (Land Tax Refund)]			211.00	0.00 DR
			211.00	211.00	0.00 DR
Total Debits:			676,602.37		
Total Credits:				676,602.37	