

**NFP AND GKB SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
4, 105 Mulgrave Rd, Mulgrave, NSW 2756 (NFP&GKB)					
13/07/2020	TheArtOfJoinery			3,127.27	3,127.27 CR
12/08/2020	TheArtOfJoinery			3,127.27	6,254.54 CR
14/09/2020	TheArtOfJoinery			3,127.27	9,381.81 CR
12/10/2020	TheArtOfJoinery			3,127.27	12,509.08 CR
12/11/2020	TheArtOfJoinery			3,127.27	15,636.35 CR
14/12/2020	TheArtOfJoinery			3,127.27	18,763.62 CR
12/01/2021	TheArtOfJoinery			3,127.27	21,890.89 CR
12/02/2021	TheArtOfJoinery			3,127.27	25,018.16 CR
12/03/2021	TheArtOfJoinery			3,127.27	28,145.43 CR
12/04/2021	TheArtOfJoinery			3,127.27	31,272.70 CR
12/05/2021	TheArtOfJoinery			3,127.27	34,399.97 CR
14/06/2021	TheArtOfJoinery			3,127.27	37,527.24 CR
				<b>37,527.24</b>	<b>37,527.24 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
30/06/2021	ATO levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
24/09/2020	BPay Internet [ASIC fees ]		273.00		273.00 DR
24/09/2020	BPay Internet [ASIC fees ]		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
31/07/2020	Loan Administration Fee		14.00		14.00 DR
31/08/2020	Loan Administration Fee		14.00		28.00 DR
30/09/2020	Loan Administration Fee		14.00		42.00 DR
31/10/2020	Loan Administration Fee		14.00		56.00 DR
30/11/2020	Loan Administration Fee		14.00		70.00 DR
31/12/2020	Loan Administration Fee		14.00		84.00 DR
30/01/2021	Loan Administration Fee		14.00		98.00 DR
27/02/2021	Loan Administration Fee		14.00		112.00 DR
31/03/2021	Loan Administration Fee		14.00		126.00 DR
30/04/2021	Loan Administration Fee		14.00		140.00 DR
31/05/2021	Loan Administration Fee		14.00		154.00 DR
30/06/2021	Loan Administration Fee		14.00		168.00 DR
			<b>168.00</b>		<b>168.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
4, 105 Mulgrave Rd, Mulgrave, NSW 2756 (NFP&GKB)					
30/09/2020	BPay Internet [council rates ]		855.69		855.69 DR
08/12/2020	BPay Internet [council rates ]		856.00		1,711.69 DR
04/03/2021	BPay Internet [council rates ]		856.00		2,567.69 DR
27/04/2021	BPay Internet [council rates ]		856.00		3,423.69 DR

**NFP AND GKB SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,423.69</b>		<b>3,423.69 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
4, 105 Mulgrave Rd, Mulgrave, NSW 2756 (NFP&GKB)					
25/07/2020	Debit Interest		950.41		950.41 DR
25/08/2020	Debit Interest		975.05		1,925.46 DR
25/09/2020	Debit Interest		968.11		2,893.57 DR
24/10/2020	Debit Interest		929.76		3,823.33 DR
25/11/2020	Debit Interest		954.00		4,777.33 DR
24/12/2020	Debit Interest		916.04		5,693.37 DR
25/01/2021	Debit Interest		939.76		6,633.13 DR
25/02/2021	Debit Interest		932.66		7,565.79 DR
25/03/2021	Debit Interest		835.93		8,401.72 DR
24/04/2021	Debit Interest		917.59		9,319.31 DR
25/05/2021	Debit Interest		881.37		10,200.68 DR
25/06/2021	Debit Interest		903.40		11,104.08 DR
			<b>11,104.08</b>		<b>11,104.08 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
4, 105 Mulgrave Rd, Mulgrave, NSW 2756 (NFP&GKB)					
07/09/2020	BPay Internet [strata fees ]		1,399.65		1,399.65 DR
22/10/2020	BPay Internet [strata fees ]		1,171.19		2,570.84 DR
08/12/2020	BPay Internet [strata fees ]		1,399.80		3,970.64 DR
04/03/2021	BPay Internet [strata fees ]		1,211.31		5,181.95 DR
29/04/2021	BPay Internet [strata fees ]		1,206.90		6,388.85 DR
			<b>6,388.85</b>		<b>6,388.85 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
4, 105 Mulgrave Rd, Mulgrave, NSW 2756 (NFP&GKB)					
07/07/2020	BPay Internet [water rates ]		54.57		54.57 DR
24/09/2020	BPay Internet [water rates ]		29.57		84.14 DR
29/12/2020	BPay Internet [water rates ]		36.86		121.00 DR
31/03/2021	BPay Internet [water rates ]		27.12		148.12 DR
23/06/2021	BPay Internet [water rates ]		31.99		180.11 DR
			<b>180.11</b>		<b>180.11 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,351.40		2,351.40 DR
			<b>2,351.40</b>		<b>2,351.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,067.79		4,067.79 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,768.39		7,836.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,769.96		11,606.14 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,069.37		15,675.51 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			610.19	15,065.32 DR

**NFP AND GKB SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			565.28	14,500.04 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			565.51	13,934.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			610.42	13,324.11 DR
			<b>15,675.51</b>	<b>2,351.40</b>	<b>13,324.11 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Bridges, Graham - Accumulation (BRIGRA00002A)</u>					
01/07/2020	Opening Balance				74,169.97 CR
01/07/2020	Close Period Journal			17,998.43	92,168.40 CR
				<b>17,998.43</b>	<b>92,168.40 CR</b>
<u>(Opening Balance) Bridges, Karen - Accumulation (BRIKAR00002A)</u>					
01/07/2020	Opening Balance				68,726.85 CR
01/07/2020	Close Period Journal			16,673.68	85,400.53 CR
				<b>16,673.68</b>	<b>85,400.53 CR</b>
<u>(Opening Balance) Porley, Fiona - Accumulation (PORFIO00001A)</u>					
01/07/2020	Opening Balance				68,747.11 CR
01/07/2020	Close Period Journal			16,680.62	85,427.73 CR
				<b>16,680.62</b>	<b>85,427.73 CR</b>
<u>(Opening Balance) Porley, Nestor - Accumulation (PORNES00001A)</u>					
01/07/2020	Opening Balance				74,191.54 CR
01/07/2020	Close Period Journal			18,005.35	92,196.89 CR
				<b>18,005.35</b>	<b>92,196.89 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Bridges, Graham - Accumulation (BRIGRA00002A)</u>					
01/07/2020	Opening Balance				20,201.75 CR
01/07/2020	Close Period Journal		20,201.75		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,067.79	4,067.79 CR
			<b>20,201.75</b>	<b>4,067.79</b>	<b>4,067.79 CR</b>
<u>(Share of Profit/(Loss)) Bridges, Karen - Accumulation (BRIKAR00002A)</u>					
01/07/2020	Opening Balance				18,714.83 CR
01/07/2020	Close Period Journal		18,714.83		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,768.39	3,768.39 CR
			<b>18,714.83</b>	<b>3,768.39</b>	<b>3,768.39 CR</b>
<u>(Share of Profit/(Loss)) Porley, Fiona - Accumulation (PORFIO00001A)</u>					
01/07/2020	Opening Balance				18,722.62 CR
01/07/2020	Close Period Journal		18,722.62		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,769.96	3,769.96 CR
			<b>18,722.62</b>	<b>3,769.96</b>	<b>3,769.96 CR</b>
<u>(Share of Profit/(Loss)) Porley, Nestor - Accumulation (PORNES00001A)</u>					
01/07/2020	Opening Balance				20,209.53 CR
01/07/2020	Close Period Journal		20,209.53		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,069.37	4,069.37 CR
			<b>20,209.53</b>	<b>4,069.37</b>	<b>4,069.37 CR</b>

# NFP AND GKB SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Bridges, Graham - Accumulation (BRIGRA00002A)</u>					
01/07/2020	Opening Balance				2,203.32 DR
01/07/2020	Close Period Journal			2,203.32	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		610.19		610.19 DR
			<b>610.19</b>	<b>2,203.32</b>	<b>610.19 DR</b>
<u>(Income Tax) Bridges, Karen - Accumulation (BRIKAR00002A)</u>					
01/07/2020	Opening Balance				2,041.15 DR
01/07/2020	Close Period Journal			2,041.15	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		565.28		565.28 DR
			<b>565.28</b>	<b>2,041.15</b>	<b>565.28 DR</b>
<u>(Income Tax) Porley, Fiona - Accumulation (PORFIO00001A)</u>					
01/07/2020	Opening Balance				2,042.00 DR
01/07/2020	Close Period Journal			2,042.00	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		565.51		565.51 DR
			<b>565.51</b>	<b>2,042.00</b>	<b>565.51 DR</b>
<u>(Income Tax) Porley, Nestor - Accumulation (PORNES00001A)</u>					
01/07/2020	Opening Balance				2,204.18 DR
01/07/2020	Close Period Journal			2,204.18	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		610.42		610.42 DR
			<b>610.42</b>	<b>2,204.18</b>	<b>610.42 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (STG413235262)</u>					
01/07/2020	Opening Balance				13,035.63 DR
07/07/2020	BPay Internet [water rates ]			54.57	12,981.06 DR
13/07/2020	TheArtOfJoinery		3,440.00		16,421.06 DR
25/07/2020	Auto [Auto]			2,513.00	13,908.06 DR
05/08/2020	BPay Internet [BAS payment]			1,185.00	12,723.06 DR
12/08/2020	TheArtOfJoinery		3,440.00		16,163.06 DR
25/08/2020	Auto [Auto]			2,513.00	13,650.06 DR
03/09/2020	BPay Internet [Ato payment]			932.00	12,718.06 DR
07/09/2020	BPay Internet [strata fees ]			1,399.65	11,318.41 DR
14/09/2020	TheArtOfJoinery		3,440.00		14,758.41 DR
24/09/2020	BPay Internet [ASIC fees ]			273.00	14,485.41 DR
24/09/2020	BPay Internet [ASIC fees ]			55.00	14,430.41 DR
24/09/2020	BPay Internet [water rates ]			29.57	14,400.84 DR
25/09/2020	Auto [Auto]			2,513.00	11,887.84 DR
30/09/2020	BPay Internet [council rates ]			855.69	11,032.15 DR
12/10/2020	TheArtOfJoinery		3,440.00		14,472.15 DR
22/10/2020	BPay Internet [strata fees ]			1,171.19	13,300.96 DR
24/10/2020	Auto [Auto]			2,513.00	10,787.96 DR
12/11/2020	TheArtOfJoinery		3,440.00		14,227.96 DR
25/11/2020	Auto [Auto]			2,513.00	11,714.96 DR
08/12/2020	BPay Internet [strata fees ]			1,399.80	10,315.16 DR

**NFP AND GKB SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	BPay Internet [council rates ]			856.00	9,459.16 DR
08/12/2020	BPay Internet [september 20 BAS ]			914.00	8,545.16 DR
14/12/2020	TheArtOfJoinery		3,440.00		11,985.16 DR
24/12/2020	Auto [Auto]			2,513.00	9,472.16 DR
29/12/2020	BPay Internet [water rates ]			36.86	9,435.30 DR
12/01/2021	TheArtOfJoinery		3,440.00		12,875.30 DR
25/01/2021	Auto [Auto]			2,513.00	10,362.30 DR
12/02/2021	TheArtOfJoinery		3,440.00		13,802.30 DR
25/02/2021	Auto [Auto]			2,513.00	11,289.30 DR
04/03/2021	BPay Internet [strata fees ]			1,211.31	10,077.99 DR
04/03/2021	BPay Internet [council rates ]			856.00	9,221.99 DR
12/03/2021	BPay Internet [December 2020 BAS ]			700.00	8,521.99 DR
12/03/2021	TheArtOfJoinery		3,440.00		11,961.99 DR
25/03/2021	Auto [Auto]			2,513.00	9,448.99 DR
31/03/2021	BPay Internet [water rates ]			27.12	9,421.87 DR
12/04/2021	TheArtOfJoinery		3,440.00		12,861.87 DR
24/04/2021	Auto [Auto]			2,513.00	10,348.87 DR
27/04/2021	BPay Internet [council rates ]			856.00	9,492.87 DR
29/04/2021	BPay Internet [strata fees ]			1,206.90	8,285.97 DR
12/05/2021	TheArtOfJoinery		3,440.00		11,725.97 DR
25/05/2021	Auto [Auto]			2,513.00	9,212.97 DR
14/06/2021	TheArtOfJoinery		3,440.00		12,652.97 DR
23/06/2021	BPay Internet [water rates ]			31.99	12,620.98 DR
25/06/2021	Auto [Auto]			2,513.00	10,107.98 DR
			<b>41,280.00</b>	<b>44,207.65</b>	<b>10,107.98 DR</b>

**Formation Expenses (64000)**

Formation Expenses (64000)

01/07/2020	Opening Balance				810.80 DR
					<b>810.80 DR</b>

**Fixtures and Fittings (at written down value) (72600)**

4/105 Mulgrave Road, Mulgrave NSW (NFP&GKB 4/105MULGRAVE)

01/07/2020	Opening Balance				20,178.20 DR
			<b>0.00</b>		<b>20,178.20 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**

4, 105 Mulgrave Rd, Mulgrave, NSW 2756 (NFP&GKB)

01/07/2020	Opening Balance	1.00			550,000.00 DR
		<b>1.00</b>			<b>550,000.00 DR</b>

**GST Payable/Refundable (84000)**

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				308.66 CR
13/07/2020	TheArtOfJoinery			312.73	621.39 CR
05/08/2020	BPay Internet [BAS payment]		938.00		316.61 DR
12/08/2020	TheArtOfJoinery			312.73	3.88 DR
03/09/2020	BPay Internet [Ato payment]		685.00		688.88 DR
14/09/2020	TheArtOfJoinery			312.73	376.15 DR
12/10/2020	TheArtOfJoinery			312.73	63.42 DR

**NFP AND GKB SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2020	TheArtOfJoinery			312.73	249.31 CR
08/12/2020	BPay Internet [september 20 BAS ]		938.00		688.69 DR
14/12/2020	TheArtOfJoinery			312.73	375.96 DR
12/01/2021	TheArtOfJoinery			312.73	63.23 DR
12/02/2021	TheArtOfJoinery			312.73	249.50 CR
12/03/2021	TheArtOfJoinery			312.73	562.23 CR
12/03/2021	BPay Internet [December 2020 BAS ]		938.00		375.77 DR
12/03/2021	BPay Internet [December 2020 BAS ]			238.00	137.77 DR
31/03/2021	March 21 BAS		938.00		1,075.77 DR
12/04/2021	TheArtOfJoinery			312.73	763.04 DR
12/05/2021	TheArtOfJoinery			312.73	450.31 DR
14/06/2021	TheArtOfJoinery			312.73	137.58 DR
30/06/2021	June 21 BAS		938.00		1,075.58 DR
			<b>5,375.00</b>	<b>3,990.76</b>	<b>1,075.58 DR</b>

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

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				746.55 CR
05/08/2020	BPay Internet [BAS payment]		247.00		499.55 CR
03/09/2020	BPay Internet [Ato payment]		247.00		252.55 CR
08/12/2020	BPay Internet [september 20 BAS ]		235.00		17.55 CR
08/12/2020	BPay Internet [september 20 BAS ]			259.00	276.55 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,351.40	2,627.95 CR
			<b>729.00</b>	<b>2,610.40</b>	<b>2,627.95 CR</b>

**Limited Recourse Borrowing Arrangements (85500)**

St George Loan (Stg449037225)

01/07/2020	Opening Balance				215,820.37 CR
25/07/2020	Auto [Auto]		2,513.00		213,307.37 CR
25/07/2020	Debit Interest			950.41	214,257.78 CR
31/07/2020	Loan Administration Fee			14.00	214,271.78 CR
25/08/2020	Auto [Auto]		2,513.00		211,758.78 CR
25/08/2020	Debit Interest			975.05	212,733.83 CR
31/08/2020	Loan Administration Fee			14.00	212,747.83 CR
25/09/2020	Auto [Auto]		2,513.00		210,234.83 CR
25/09/2020	Debit Interest			968.11	211,202.94 CR
30/09/2020	Loan Administration Fee			14.00	211,216.94 CR
24/10/2020	Auto [Auto]		2,513.00		208,703.94 CR
24/10/2020	Debit Interest			929.76	209,633.70 CR
31/10/2020	Loan Administration Fee			14.00	209,647.70 CR
25/11/2020	Auto [Auto]		2,513.00		207,134.70 CR
25/11/2020	Debit Interest			954.00	208,088.70 CR
30/11/2020	Loan Administration Fee			14.00	208,102.70 CR
24/12/2020	Auto [Auto]		2,513.00		205,589.70 CR
24/12/2020	Debit Interest			916.04	206,505.74 CR
31/12/2020	Loan Administration Fee			14.00	206,519.74 CR
25/01/2021	Auto [Auto]		2,513.00		204,006.74 CR
25/01/2021	Debit Interest			939.76	204,946.50 CR

**NFP AND GKB SUPER FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2021	Loan Administration Fee			14.00	204,960.50 CR
25/02/2021	Auto [Auto]		2,513.00		202,447.50 CR
25/02/2021	Debit Interest			932.66	203,380.16 CR
27/02/2021	Loan Administration Fee			14.00	203,394.16 CR
25/03/2021	Auto [Auto]		2,513.00		200,881.16 CR
25/03/2021	Debit Interest			835.93	201,717.09 CR
31/03/2021	Loan Administration Fee			14.00	201,731.09 CR
24/04/2021	Auto [Auto]		2,513.00		199,218.09 CR
24/04/2021	Debit Interest			917.59	200,135.68 CR
30/04/2021	Loan Administration Fee			14.00	200,149.68 CR
25/05/2021	Auto [Auto]		2,513.00		197,636.68 CR
25/05/2021	Debit Interest			881.37	198,518.05 CR
31/05/2021	Loan Administration Fee			14.00	198,532.05 CR
25/06/2021	Auto [Auto]		2,513.00		196,019.05 CR
25/06/2021	Debit Interest			903.40	196,922.45 CR
30/06/2021	Loan Administration Fee			14.00	196,936.45 CR
			<b>30,156.00</b>	<b>11,272.08</b>	<b>196,936.45 CR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2020	Opening Balance				2,117.00 CR
31/03/2021	March 21 BAS			938.00	3,055.00 CR
30/06/2021	June 21 BAS			938.00	3,993.00 CR
30/06/2021	ATO levy			259.00	4,252.00 CR
				<b>2,135.00</b>	<b>4,252.00 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				9,838.50 CR
					<b>9,838.50 CR</b>

**Total Debits: 197,618.77**

**Total Credits: 197,618.77**