

# Infinity Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
14/07/2020	QUICKSUPER			799.97	799.97 CR
14/07/2020	QUICKSUPER			531.95	1,331.92 CR
14/08/2020	Quicksuper Quickspr2755909041			531.71	1,863.63 CR
14/08/2020	Quicksuper Quickspr2755909042			557.83	2,421.46 CR
07/09/2020	Quicksuper Quickspr2772248066			531.71	2,953.17 CR
07/09/2020	Quicksuper Quickspr2772248065			549.52	3,502.69 CR
07/09/2020	Quicksuper Quickspr2772248064			531.71	4,034.40 CR
09/10/2020	Quicksuper Quickspr2795417561			531.71	4,566.11 CR
09/10/2020	Quicksuper Quickspr2795417560			531.71	5,097.82 CR
05/11/2020	Quicksuper Quickspr2815065287			1,045.25	6,143.07 CR
05/11/2020	Quicksuper Quickspr2815065286			531.71	6,674.78 CR
16/12/2020	Quicksuper Quickspr2846908320			865.29	7,540.07 CR
16/12/2020	Quicksuper Quickspr2846908319			531.71	8,071.78 CR
18/01/2021	Quicksuper Quickspr2869027815			649.99	8,721.77 CR
18/01/2021	Quicksuper Quickspr2869027814			531.71	9,253.48 CR
18/01/2021	Quicksuper Quickspr2869027813			31.90	9,285.38 CR
16/02/2021	Quicksuper Quickspr2891446824			661.81	9,947.19 CR
16/02/2021	Quicksuper Quickspr2891446825			563.62	10,510.81 CR
16/02/2021	Quicksuper Quickspr2891446823			531.71	11,042.52 CR
16/03/2021	Quicksuper Quickspr2914354128			533.31	11,575.83 CR
16/03/2021	Quicksuper Quickspr2914354129			531.71	12,107.54 CR
16/04/2021	Quicksuper Quickspr2939143043			689.46	12,797.00 CR
16/04/2021	Quicksuper Quickspr2939143042			637.76	13,434.76 CR
17/05/2021	Quicksuper Quickspr2963655551			650.77	14,085.53 CR
17/05/2021	Quicksuper Quickspr2963655550			583.29	14,668.82 CR
16/06/2021	Quicksuper Quickspr2985807469			856.88	15,525.70 CR
16/06/2021	Quicksuper Quickspr2985807468			534.69	16,060.39 CR
				<b>16,060.39</b>	<b>16,060.39 CR</b>
<u>(Contributions) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
09/07/2020	Super Choice			888.70	888.70 CR
27/07/2020	Super Choice			888.70	1,777.40 CR
30/07/2020	Super Choice			800.96	2,578.36 CR
13/08/2020	Superchoice P/L Pc06C066-5881787			757.09	3,335.45 CR
27/08/2020	Superchoice P/L Pc06C051-5890132			888.70	4,224.15 CR
10/09/2020	Superchoice P/L Pc06C054-5898304			625.48	4,849.63 CR
24/09/2020	Superchoice P/L Pc06C052-5906381			844.83	5,694.46 CR
08/10/2020	Superchoice P/L Pc06C050-5913692			757.09	6,451.55 CR
22/10/2020	Superchoice P/L Pc06C057-5924136			903.81	7,355.36 CR
05/11/2020	Superchoice P/L Pc06C066-5936446			802.72	8,158.08 CR
19/11/2020	Superchoice P/L Pc06C051-5945931			802.72	8,960.80 CR
03/12/2020	Superchoice P/L Pc06C053-5952402			802.72	9,763.52 CR
17/12/2020	Superchoice P/L Pc06C055-5959994			846.81	10,610.33 CR
04/01/2021	Superchoice P/L Pc06C053-5966010			802.72	11,413.05 CR
14/01/2021	Superchoice P/L Pc06C053-5971960			670.45	12,083.50 CR
29/01/2021	Superchoice P/L Pc06C049-5981283			846.81	12,930.31 CR

# Infinity Investments Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2021	Superchoice P/L Pc06C054-5992147			758.63	13,688.94 CR
25/02/2021	Superchoice P/L Pc06C057-5999247			802.72	14,491.66 CR
11/03/2021	Superchoice P/L Pc06C047-6005821			802.72	15,294.38 CR
25/03/2021	Superchoice P/L Pc06C045-6012623			890.90	16,185.28 CR
09/04/2021	Superchoice P/L Pc06C045-6020543			890.90	17,076.18 CR
22/04/2021	Superchoice P/L Pc06C048-6028172			890.90	17,967.08 CR
06/05/2021	Superchoice P/L Pc06C048-6039351			890.90	18,857.98 CR
21/05/2021	Superchoice P/L Pc06C048-6046215			890.90	19,748.88 CR
03/06/2021	Superchoice P/L Pc06C046-6051937			890.90	20,639.78 CR
18/06/2021	Superchoice P/L Pc06C044-6058240			890.90	21,530.68 CR
				<b>21,530.68</b>	<b>21,530.68 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 2,289.000000 Units on hand (SPT.AX)		775.32		775.32 DR
30/06/2021	Revaluation - 30/06/2019 @ \$137,686.500000 (Net Asset Value) - 1.000000 Units on hand (ROCKYPRSS)		885,163.60		885,938.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,022,850.100000 (Net Asset Value) - 1.000000 Units on hand (ROCKYPRSS)			885,163.60	775.32 DR
			<b>885,938.92</b>	<b>885,163.60</b>	<b>775.32 DR</b>

### Interest Received (25000)

#### Property Deposit (3559745102)

02/09/2020	Cheque Deposit			456.78	456.78 CR
				<b>456.78</b>	<b>456.78 CR</b>

#### St George Investment Cash (STG468874061)

31/08/2020	Credit Interest			0.24	0.24 CR
30/09/2020	Credit Interest			0.08	0.32 CR
31/10/2020	Credit Interest			0.09	0.41 CR
30/11/2020	Credit Interest			0.11	0.52 CR
31/12/2020	Credit Interest			0.08	0.60 CR
30/01/2021	Credit Interest			0.09	0.69 CR
27/02/2021	Credit Interest			0.09	0.78 CR
31/03/2021	Credit Interest			0.12	0.90 CR
30/04/2021	Credit Interest			0.12	1.02 CR
31/05/2021	Credit Interest			0.14	1.16 CR
30/06/2021	Credit Interest			0.16	1.32 CR
				<b>1.32</b>	<b>1.32 CR</b>

#### St George DIY Super Saver (STG4765744472)

30/06/2021	Interest			296.92	296.92 CR
				<b>296.92</b>	<b>296.92 CR</b>

### Property Income (28000)

#### Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)

01/10/2020	Defence Housing A0481724			4,826.76	4,826.76 CR
29/10/2020	Defence Housing A0497073			2,912.80	7,739.56 CR
27/11/2020	Defence Housing A0513419			2,912.80	10,652.36 CR
30/12/2020	Defence Housing A0529807			2,912.80	13,565.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	Defence Housing A0545918			2,912.80	16,477.96 CR
25/02/2021	Defence Housing A0562536			2,912.80	19,390.76 CR
30/03/2021	Defence Housing A0579954			2,912.80	22,303.56 CR
29/04/2021	Defence Housing A0596437			2,912.80	25,216.36 CR
28/05/2021	Defence Housing A0613033			2,912.80	28,129.16 CR
29/06/2021	Defence Housing A0630409			2,912.80	31,041.96 CR
30/06/2021	Record : Gross Up Rental Income/Expenses - Per Agents Summary			4,639.34	35,681.30 CR
				<b>35,681.30</b>	<b>35,681.30 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/10/2020	Internet Withdrawal 31287 Amco Annual As	18Oct10:10 Inv	286.00		286.00 DR
20/01/2021	Internet Withdrawal No 31904 For Inf	20Jan10:35 Invoice	2,030.40		2,316.40 DR
			<b>2,316.40</b>		<b>2,316.40 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Record : ATO Supervisory Levy - 2020 FY		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/01/2021	Internet Withdrawal No 31904 For Inf	20Jan10:35 Invoice	350.00		350.00 DR
			<b>350.00</b>		<b>350.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
19/10/2020	Tfr Wdl BPAY Internet 2296087097350 Asic	18Oct10:17	55.00		55.00 DR
19/10/2020	Tfr Wdl BPAY Internet 2296087097533 Asic	18Oct10:14	273.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
04/08/2020	Telegraphic Tfr (Rtgs) Fee		35.00		35.00 DR
			<b>35.00</b>		<b>35.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</u>					
01/12/2020	Amp Fd1Cp811031971		1,670.76		1,670.76 DR
			<b>1,670.76</b>		<b>1,670.76 DR</b>
<u>(Life Insurance Premiums) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</u>					
18/11/2020	Mlc Limited 93294379		2,694.62		2,694.62 DR
			<b>2,694.62</b>		<b>2,694.62 DR</b>
<b>Property Expenses - Water Charges (41920)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		86.46		86.46 DR
			<b>86.46</b>		<b>86.46 DR</b>

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
30/06/2021	Record : Gross Up Rental Income/Expenses - Per Agents Summary		4,639.34		4,639.34 DR
			<b>4,639.34</b>		<b>4,639.34 DR</b>
<b>Property Expenses - Sundry (41955)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
10/08/2020	Internet Withdrawal 09Aug16:57 Payment For Tax Deprecia		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		220.11		220.11 DR
10/11/2020	Tfr Wdl BPAY Internet 10Nov06:31 840815 Grc Rates		1,150.04		1,370.15 DR
			<b>1,370.15</b>		<b>1,370.15 DR</b>
<b>Property Expenses - General Maintenance (41970)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		119.90		119.90 DR
			<b>119.90</b>		<b>119.90 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		412.04		412.04 DR
10/08/2020	Tfr Wdl BPAY Internet 09Aug17:21 466686507615 Insurance Aust Ltd		1,016.86		1,428.90 DR
02/10/2020	Tfr Wdl BPAY Internet 02Oct12:59 3019269606730475 Chu		361.45		1,790.35 DR
			<b>1,790.35</b>		<b>1,790.35 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
30/06/2021	Record : Interest on Loan		15,248.41		15,248.41 DR
			<b>15,248.41</b>		<b>15,248.41 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
07/08/2020	Record : Reclassification of Expenses Paid During Settlement		598.36		598.36 DR
			<b>598.36</b>		<b>598.36 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
20/08/2020	Tfr Wdl BPAY Internet 20Aug19:08 270656945685233 Deft Payments		1,110.55		1,110.55 DR
26/10/2020	Tfr Wdl BPAY Internet 26Oct18:11 270656945685233 Deft Payments		1,110.55		2,221.10 DR
01/02/2021	Tfr Wdl BPAY Internet 01Feb18:54 270656945685233 Deft Payments		1,110.55		3,331.65 DR
27/04/2021	Tfr Wdl BPAY Internet 27Apr06:30 270656945685233 Deft Payments		1,110.55		4,442.20 DR
25/05/2021	Tfr Wdl BPAY Internet 25May10:25 270656945685233 Deft Payments		92.25		4,534.45 DR
			<b>4,534.45</b>		<b>4,534.45 DR</b>

# Infinity Investments Super Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Water Rates (42150)</b>					
<u>Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)</u>					
30/11/2020	Tfr Wdl BPAY Internet 62087990008 Sydney Water	29Nov11:06	153.18		153.18 DR
01/03/2021	Tfr Wdl BPAY Internet 62087990008 Sydney Water	01Mar18:08	172.31		325.49 DR
31/05/2021	Tfr Wdl BPAY Internet 62087990008 Sydney Water	31May18:11	164.51		490.00 DR
			<b>490.00</b>		<b>490.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,268.60		2,268.60 DR
			<b>2,268.60</b>		<b>2,268.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		755.39		755.39 DR
14/07/2020	System Member Journals		679.97		1,435.36 DR
14/07/2020	System Member Journals		452.16		1,887.52 DR
27/07/2020	System Member Journals		755.39		2,642.91 DR
30/07/2020	System Member Journals		680.82		3,323.73 DR
13/08/2020	System Member Journals		643.53		3,967.26 DR
14/08/2020	System Member Journals		451.95		4,419.21 DR
14/08/2020	System Member Journals		474.16		4,893.37 DR
27/08/2020	System Member Journals		755.39		5,648.76 DR
07/09/2020	System Member Journals		467.09		6,115.85 DR
07/09/2020	System Member Journals		451.95		6,567.80 DR
07/09/2020	System Member Journals		451.95		7,019.75 DR
10/09/2020	System Member Journals		531.66		7,551.41 DR
24/09/2020	System Member Journals		718.11		8,269.52 DR
08/10/2020	System Member Journals		643.53		8,913.05 DR
09/10/2020	System Member Journals		451.95		9,365.00 DR
09/10/2020	System Member Journals		451.95		9,816.95 DR
22/10/2020	System Member Journals		768.24		10,585.19 DR
05/11/2020	System Member Journals		682.31		11,267.50 DR
05/11/2020	System Member Journals		888.46		12,155.96 DR
05/11/2020	System Member Journals		451.95		12,607.91 DR
18/11/2020	System Member Journals			2,290.43	10,317.48 DR
19/11/2020	System Member Journals		682.31		10,999.79 DR
01/12/2020	System Member Journals			1,420.15	9,579.64 DR
03/12/2020	System Member Journals		682.31		10,261.95 DR
16/12/2020	System Member Journals		735.50		10,997.45 DR
16/12/2020	System Member Journals		451.95		11,449.40 DR
17/12/2020	System Member Journals		719.79		12,169.19 DR
04/01/2021	System Member Journals		682.31		12,851.50 DR
14/01/2021	System Member Journals		569.88		13,421.38 DR
18/01/2021	System Member Journals		451.95		13,873.33 DR
18/01/2021	System Member Journals		552.49		14,425.82 DR
18/01/2021	System Member Journals		27.11		14,452.93 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	System Member Journals		719.79		15,172.72 DR
11/02/2021	System Member Journals		644.84		15,817.56 DR
16/02/2021	System Member Journals		562.54		16,380.10 DR
16/02/2021	System Member Journals		451.95		16,832.05 DR
16/02/2021	System Member Journals		479.08		17,311.13 DR
25/02/2021	System Member Journals		682.31		17,993.44 DR
11/03/2021	System Member Journals		682.31		18,675.75 DR
16/03/2021	System Member Journals		451.95		19,127.70 DR
16/03/2021	System Member Journals		453.31		19,581.01 DR
25/03/2021	System Member Journals		757.26		20,338.27 DR
09/04/2021	System Member Journals		757.26		21,095.53 DR
16/04/2021	System Member Journals		586.04		21,681.57 DR
16/04/2021	System Member Journals		542.10		22,223.67 DR
22/04/2021	System Member Journals		757.26		22,980.93 DR
06/05/2021	System Member Journals		757.26		23,738.19 DR
17/05/2021	System Member Journals		553.15		24,291.34 DR
17/05/2021	System Member Journals		495.80		24,787.14 DR
21/05/2021	System Member Journals		757.26		25,544.40 DR
03/06/2021	System Member Journals		757.26		26,301.66 DR
16/06/2021	System Member Journals		454.49		26,756.15 DR
16/06/2021	System Member Journals		728.35		27,484.50 DR
18/06/2021	System Member Journals		757.26		28,241.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		350.12		28,591.88 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,705.06		31,296.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		311.18		31,608.12 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,404.15		34,012.27 DR
			<b>37,722.85</b>	<b>3,710.58</b>	<b>34,012.27 DR</b>

### Opening Balance (50010)

(Opening Balance) Cibalevski, Margaret - Accumulation (CIBMAR00002A)

01/07/2020	Opening Balance				59,130.57 CR
01/07/2020	Close Period Journal			13,441.15	72,571.72 CR
				<b>13,441.15</b>	<b>72,571.72 CR</b>

(Opening Balance) Cibalevski, Zoran - Accumulation (CIBZOR00002A)

01/07/2020	Opening Balance				572,551.91 CR
01/07/2020	Close Period Journal			26,301.47	598,853.38 CR
				<b>26,301.47</b>	<b>598,853.38 CR</b>

### Contributions (52420)

(Contributions) Cibalevski, Margaret - Accumulation (CIBMAR00002A)

01/07/2020	Opening Balance				15,994.03 CR
01/07/2020	Close Period Journal	15,994.03			0.00 DR
14/07/2020	System Member Journals			799.97	799.97 CR
14/07/2020	System Member Journals			531.95	1,331.92 CR
14/08/2020	System Member Journals			531.71	1,863.63 CR
14/08/2020	System Member Journals			557.83	2,421.46 CR
07/09/2020	System Member Journals			549.52	2,970.98 CR

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07/09/2020	System Member Journals			531.71	3,502.69 CR
07/09/2020	System Member Journals			531.71	4,034.40 CR
09/10/2020	System Member Journals			531.71	4,566.11 CR
09/10/2020	System Member Journals			531.71	5,097.82 CR
05/11/2020	System Member Journals			1,045.25	6,143.07 CR
05/11/2020	System Member Journals			531.71	6,674.78 CR
16/12/2020	System Member Journals			865.29	7,540.07 CR
16/12/2020	System Member Journals			531.71	8,071.78 CR
18/01/2021	System Member Journals			531.71	8,603.49 CR
18/01/2021	System Member Journals			649.99	9,253.48 CR
18/01/2021	System Member Journals			31.90	9,285.38 CR
16/02/2021	System Member Journals			661.81	9,947.19 CR
16/02/2021	System Member Journals			531.71	10,478.90 CR
16/02/2021	System Member Journals			563.62	11,042.52 CR
16/03/2021	System Member Journals			531.71	11,574.23 CR
16/03/2021	System Member Journals			533.31	12,107.54 CR
16/04/2021	System Member Journals			689.46	12,797.00 CR
16/04/2021	System Member Journals			637.76	13,434.76 CR
17/05/2021	System Member Journals			650.77	14,085.53 CR
17/05/2021	System Member Journals			583.29	14,668.82 CR
16/06/2021	System Member Journals			534.69	15,203.51 CR
16/06/2021	System Member Journals			856.88	16,060.39 CR
			<b>15,994.03</b>	<b>16,060.39</b>	<b>16,060.39 CR</b>

(Contributions) Cibalevski, Zoran - Accumulation (CIBZOR00002A)

01/07/2020	Opening Balance				21,582.57 CR
01/07/2020	Close Period Journal		21,582.57		0.00 DR
09/07/2020	System Member Journals			888.70	888.70 CR
27/07/2020	System Member Journals			888.70	1,777.40 CR
30/07/2020	System Member Journals			800.96	2,578.36 CR
13/08/2020	System Member Journals			757.09	3,335.45 CR
27/08/2020	System Member Journals			888.70	4,224.15 CR
10/09/2020	System Member Journals			625.48	4,849.63 CR
24/09/2020	System Member Journals			844.83	5,694.46 CR
08/10/2020	System Member Journals			757.09	6,451.55 CR
22/10/2020	System Member Journals			903.81	7,355.36 CR
05/11/2020	System Member Journals			802.72	8,158.08 CR
19/11/2020	System Member Journals			802.72	8,960.80 CR
03/12/2020	System Member Journals			802.72	9,763.52 CR
17/12/2020	System Member Journals			846.81	10,610.33 CR
04/01/2021	System Member Journals			802.72	11,413.05 CR
14/01/2021	System Member Journals			670.45	12,083.50 CR
29/01/2021	System Member Journals			846.81	12,930.31 CR
11/02/2021	System Member Journals			758.63	13,688.94 CR
25/02/2021	System Member Journals			802.72	14,491.66 CR
11/03/2021	System Member Journals			802.72	15,294.38 CR
25/03/2021	System Member Journals			890.90	16,185.28 CR
09/04/2021	System Member Journals			890.90	17,076.18 CR

# Infinity Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2021	System Member Journals			890.90	17,967.08 CR
06/05/2021	System Member Journals			890.90	18,857.98 CR
21/05/2021	System Member Journals			890.90	19,748.88 CR
03/06/2021	System Member Journals			890.90	20,639.78 CR
18/06/2021	System Member Journals			890.90	21,530.68 CR
			<b>21,582.57</b>	<b>21,530.68</b>	<b>21,530.68 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Cibalevski, Margaret - Accumulation (CIBMAR00002A)

01/07/2020	Opening Balance				1,284.41 CR
01/07/2020	Close Period Journal		1,284.41		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			350.12	350.12 CR
			<b>1,284.41</b>	<b>350.12</b>	<b>350.12 CR</b>

(Share of Profit/(Loss)) Cibalevski, Zoran - Accumulation (CIBZOR00002A)

01/07/2020	Opening Balance				11,457.77 CR
01/07/2020	Close Period Journal		11,457.77		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,705.06	2,705.06 CR
			<b>11,457.77</b>	<b>2,705.06</b>	<b>2,705.06 CR</b>

### Income Tax (53330)

(Income Tax) Cibalevski, Margaret - Accumulation (CIBMAR00002A)

01/07/2020	Opening Balance				27.15 CR
01/07/2020	Close Period Journal		27.15		0.00 DR
01/12/2020	System Member Journals			250.61	250.61 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			311.18	561.79 CR
			<b>27.15</b>	<b>561.79</b>	<b>561.79 CR</b>

(Income Tax) Cibalevski, Zoran - Accumulation (CIBZOR00002A)

01/07/2020	Opening Balance				1,403.96 DR
01/07/2020	Close Period Journal			1,403.96	0.00 DR
18/11/2020	System Member Journals			404.19	404.19 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,404.15	2,808.34 CR
				<b>4,212.30</b>	<b>2,808.34 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Cibalevski, Margaret - Accumulation (CIBMAR00002A)

01/07/2020	Opening Balance				2,399.12 DR
01/07/2020	Close Period Journal			2,399.12	0.00 DR
14/07/2020	System Member Journals		120.00		120.00 DR
14/07/2020	System Member Journals		79.79		199.79 DR
14/08/2020	System Member Journals		79.76		279.55 DR
14/08/2020	System Member Journals		83.67		363.22 DR
07/09/2020	System Member Journals		82.43		445.65 DR
07/09/2020	System Member Journals		79.76		525.41 DR
07/09/2020	System Member Journals		79.76		605.17 DR
09/10/2020	System Member Journals		79.76		684.93 DR
09/10/2020	System Member Journals		79.76		764.69 DR
05/11/2020	System Member Journals		156.79		921.48 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020	System Member Journals		79.76		1,001.24 DR
16/12/2020	System Member Journals		129.79		1,131.03 DR
16/12/2020	System Member Journals		79.76		1,210.79 DR
18/01/2021	System Member Journals		79.76		1,290.55 DR
18/01/2021	System Member Journals		97.50		1,388.05 DR
18/01/2021	System Member Journals		4.79		1,392.84 DR
16/02/2021	System Member Journals		99.27		1,492.11 DR
16/02/2021	System Member Journals		79.76		1,571.87 DR
16/02/2021	System Member Journals		84.54		1,656.41 DR
16/03/2021	System Member Journals		79.76		1,736.17 DR
16/03/2021	System Member Journals		80.00		1,816.17 DR
16/04/2021	System Member Journals		103.42		1,919.59 DR
16/04/2021	System Member Journals		95.66		2,015.25 DR
17/05/2021	System Member Journals		97.62		2,112.87 DR
17/05/2021	System Member Journals		87.49		2,200.36 DR
16/06/2021	System Member Journals		80.20		2,280.56 DR
16/06/2021	System Member Journals		128.53		2,409.09 DR
			<b>2,409.09</b>	<b>2,399.12</b>	<b>2,409.09 DR</b>

(Contributions Tax) Cibalevski, Zoran - Accumulation (CIBZOR00002A)

01/07/2020	Opening Balance				3,237.47 DR
01/07/2020	Close Period Journal			3,237.47	0.00 DR
09/07/2020	System Member Journals		133.31		133.31 DR
27/07/2020	System Member Journals		133.31		266.62 DR
30/07/2020	System Member Journals		120.14		386.76 DR
13/08/2020	System Member Journals		113.56		500.32 DR
27/08/2020	System Member Journals		133.31		633.63 DR
10/09/2020	System Member Journals		93.82		727.45 DR
24/09/2020	System Member Journals		126.72		854.17 DR
08/10/2020	System Member Journals		113.56		967.73 DR
22/10/2020	System Member Journals		135.57		1,103.30 DR
05/11/2020	System Member Journals		120.41		1,223.71 DR
19/11/2020	System Member Journals		120.41		1,344.12 DR
03/12/2020	System Member Journals		120.41		1,464.53 DR
17/12/2020	System Member Journals		127.02		1,591.55 DR
04/01/2021	System Member Journals		120.41		1,711.96 DR
14/01/2021	System Member Journals		100.57		1,812.53 DR
29/01/2021	System Member Journals		127.02		1,939.55 DR
11/02/2021	System Member Journals		113.79		2,053.34 DR
25/02/2021	System Member Journals		120.41		2,173.75 DR
11/03/2021	System Member Journals		120.41		2,294.16 DR
25/03/2021	System Member Journals		133.64		2,427.80 DR
09/04/2021	System Member Journals		133.64		2,561.44 DR
22/04/2021	System Member Journals		133.64		2,695.08 DR
06/05/2021	System Member Journals		133.64		2,828.72 DR
21/05/2021	System Member Journals		133.64		2,962.36 DR
03/06/2021	System Member Journals		133.64		3,096.00 DR
18/06/2021	System Member Journals		133.64		3,229.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,229.64</b>	<b>3,237.47</b>	<b>3,229.64 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<i>(Life Insurance Premiums) Cibalevski, Margaret - Accumulation (CIBMAR00002A)</i>					
01/07/2020	Opening Balance				1,465.32 DR
01/07/2020	Close Period Journal			1,465.32	0.00 DR
01/12/2020	System Member Journals		1,670.76		1,670.76 DR
			<b>1,670.76</b>	<b>1,465.32</b>	<b>1,670.76 DR</b>
<i>(Life Insurance Premiums) Cibalevski, Zoran - Accumulation (CIBZOR00002A)</i>					
01/07/2020	Opening Balance				2,097.44 DR
01/07/2020	Close Period Journal			2,097.44	0.00 DR
18/11/2020	System Member Journals		2,694.62		2,694.62 DR
			<b>2,694.62</b>	<b>2,097.44</b>	<b>2,694.62 DR</b>
<b>Bank Accounts (60400)</b>					
<i>St George Investment Cash (STG468874061)</i>					
01/07/2020	Opening Balance				55.86 DR
03/08/2020	Net Bank Transfer [Internet Deposit 03Aug18:35 Trf From 472 To 061]		500,843.00		500,898.86 DR
04/08/2020	Telegraphic Tfr (Rtgs) Fee			35.00	500,863.86 DR
04/08/2020	Telegraphic Tfr (Rtgs)			489,000.00	11,863.86 DR
07/08/2020	Econveyance Settlemnt Cr Pexa204535321D10F Pexa204535321D10F01		5,008.03		16,871.89 DR
10/08/2020	Tfr Wdl BPAY Internet 09Aug17:21 466686507615 Insurance Aust Ltd			1,016.86	15,855.03 DR
10/08/2020	Internet Withdrawal 09Aug16:57 Payment For Tax Deprecia			440.00	15,415.03 DR
13/08/2020	Superchoice P/L Pc06C066-5881787		757.09		16,172.12 DR
14/08/2020	Origin Mms 44480426-400069363			530.11	15,642.01 DR
14/08/2020	Cheque Number 4			2,200.00	13,442.01 DR
14/08/2020	Quicksuper Quickspr2755909042		557.83		13,999.84 DR
14/08/2020	Quicksuper Quickspr2755909041		531.71		14,531.55 DR
20/08/2020	Tfr Wdl BPAY Internet 20Aug19:08 270656945685233 Deft Payments			1,110.55	13,421.00 DR
20/08/2020	Internet Withdrawal 20Aug09:55 Additional Loan Repaymen			5,000.00	8,421.00 DR
21/08/2020	Origin Mms 44546771-400069363			530.11	7,890.89 DR
24/08/2020	Net Bank Transfer [Internet Deposit 24Aug17:08 Trf From 472 To 061]		11,000.00		18,890.89 DR
26/08/2020	Internet Withdrawal 26Aug06:56 Transfer To Smsf Loan Ac			5,000.00	13,890.89 DR
27/08/2020	Superchoice P/L Pc06C051-5890132		888.70		14,779.59 DR
28/08/2020	Origin Mms 44600680-400069363			530.11	14,249.48 DR
31/08/2020	Credit Interest		0.24		14,249.72 DR
02/09/2020	Cheque Deposit		456.78		14,706.50 DR
04/09/2020	Origin Mms 44659606-400069363			530.11	14,176.39 DR
07/09/2020	Quicksuper Quickspr2772248065		549.52		14,725.91 DR
07/09/2020	Quicksuper Quickspr2772248066		531.71		15,257.62 DR
07/09/2020	Quicksuper Quickspr2772248064		531.71		15,789.33 DR
08/09/2020	Internet Withdrawal 08Sep06:28 Transfer To Smsf Loan Ac			5,000.00	10,789.33 DR
10/09/2020	Superchoice P/L Pc06C054-5898304		625.48		11,414.81 DR
11/09/2020	Origin Mms 44711654-400069363			530.11	10,884.70 DR

# Infinity Investments Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2020	Origin Mms 44779721-400069363			530.11	10,354.59 DR
21/09/2020	Internet Withdrawal 21Sep07:46 Trf To Smsf Loan With Me			5,000.00	5,354.59 DR
24/09/2020	Superchoice P/L Pc06C052-5906381		844.83		6,199.42 DR
25/09/2020	Origin Mms 44838154-400069363			530.11	5,669.31 DR
29/09/2020	Tfr Wdl BPAY Internet 29Sep18:17 4302556726150660 Tax Office Payments			1,908.00	3,761.31 DR
30/09/2020	Credit Interest		0.08		3,761.39 DR
01/10/2020	Defence Housing A0481724		4,826.76		8,588.15 DR
02/10/2020	Origin Mms 44903834-400069363			530.11	8,058.04 DR
02/10/2020	Tfr Wdl BPAY Internet 02Oct12:59 3019269606730475 Chu			361.45	7,696.59 DR
08/10/2020	Superchoice P/L Pc06C050-5913692		757.09		8,453.68 DR
09/10/2020	Origin Mms 44956311-400069363			530.11	7,923.57 DR
09/10/2020	Quicksuper Quickspr2795417561		531.71		8,455.28 DR
09/10/2020	Quicksuper Quickspr2795417560		531.71		8,986.99 DR
14/10/2020	Net Bank Transfer [Internet Deposit 14Oct19:08 Trf From 472 To 061]		5,039.83		14,026.82 DR
14/10/2020	Internet Withdrawal 14Oct19:02 Gaden Layers Fee's For D			408.50	13,618.32 DR
16/10/2020	Origin Mms 45023500-400069363			530.11	13,088.21 DR
19/10/2020	Tfr Wdl BPAY Internet 18Oct10:17 2296087097350 Asic			55.00	13,033.21 DR
19/10/2020	Tfr Wdl BPAY Internet 18Oct10:14 2296087097533 Asic			273.00	12,760.21 DR
19/10/2020	Internet Withdrawal 18Oct10:10 Inv 31287 Amco Annual As			286.00	12,474.21 DR
22/10/2020	Superchoice P/L Pc06C057-5924136		903.81		13,378.02 DR
23/10/2020	Origin Mms 45085650-400069363			550.00	12,828.02 DR
26/10/2020	Tfr Wdl BPAY Internet 26Oct18:11 270656945685233 Deft Payments			1,110.55	11,717.47 DR
29/10/2020	Defence Housing A0497073		2,912.80		14,630.27 DR
30/10/2020	Origin Mms 45144123-400069363			550.00	14,080.27 DR
31/10/2020	Credit Interest		0.09		14,080.36 DR
05/11/2020	Quicksuper Quickspr2815065287		1,045.25		15,125.61 DR
05/11/2020	Superchoice P/L Pc06C066-5936446		802.72		15,928.33 DR
05/11/2020	Quicksuper Quickspr2815065286		531.71		16,460.04 DR
06/11/2020	Origin Mms 45204726-400069363			550.00	15,910.04 DR
10/11/2020	Tfr Wdl BPAY Internet 10Nov06:31 840815 Grc Rates			1,150.04	14,760.00 DR
13/11/2020	Origin Mms 45261812-400069363			550.00	14,210.00 DR
18/11/2020	Mlc Limited 93294379			2,694.62	11,515.38 DR
19/11/2020	Superchoice P/L Pc06C051-5945931		802.72		12,318.10 DR
20/11/2020	Origin Mms 45331565-400069363			550.00	11,768.10 DR
27/11/2020	Origin Mms 45403969-400069363			550.00	11,218.10 DR
27/11/2020	Defence Housing A0513419		2,912.80		14,130.90 DR
30/11/2020	Credit Interest		0.11		14,131.01 DR
30/11/2020	Tfr Wdl BPAY Internet 29Nov11:06 62087990008 Sydney Water			153.18	13,977.83 DR
01/12/2020	Amp Fd1Cp811031971			1,670.76	12,307.07 DR
03/12/2020	Superchoice P/L Pc06C053-5952402		802.72		13,109.79 DR
04/12/2020	Origin Mms 45475593-400069363			550.00	12,559.79 DR
11/12/2020	Origin Mms 45532914-400069363			550.00	12,009.79 DR
15/12/2020	Internet Withdrawal 15Dec06:43			5,000.00	7,009.79 DR

# Infinity Investments Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transfer To Smsf Loan Ac				
16/12/2020	Quicksuper Quickspr2846908320		865.29		7,875.08 DR
16/12/2020	Quicksuper Quickspr2846908319		531.71		8,406.79 DR
17/12/2020	Superchoice P/L Pc06C055-5959994		846.81		9,253.60 DR
18/12/2020	Origin Mms 45603261-400069363			550.00	8,703.60 DR
29/12/2020	Origin Mms 45689822-400069363			550.00	8,153.60 DR
30/12/2020	Defence Housing A0529807		2,912.80		11,066.40 DR
31/12/2020	Credit Interest		0.08		11,066.48 DR
04/01/2021	Origin Mms 45741355-400069363			550.00	10,516.48 DR
04/01/2021	Superchoice P/L Pc06C053-5966010		802.72		11,319.20 DR
08/01/2021	Origin Mms 45784590-400069363			550.00	10,769.20 DR
14/01/2021	Superchoice P/L Pc06C053-5971960		670.45		11,439.65 DR
15/01/2021	Origin Mms 45843387-400069363			550.00	10,889.65 DR
18/01/2021	Quicksuper Quickspr2869027815		649.99		11,539.64 DR
18/01/2021	Quicksuper Quickspr2869027814		531.71		12,071.35 DR
18/01/2021	Quicksuper Quickspr2869027813		31.90		12,103.25 DR
20/01/2021	Internet Withdrawal 20Jan10:35 Invoice No 31904 For Inf			2,380.40	9,722.85 DR
22/01/2021	Origin Mms 45917328-400069363			550.00	9,172.85 DR
28/01/2021	Defence Housing A0545918		2,912.80		12,085.65 DR
29/01/2021	Origin Mms 45978006-400069363			550.00	11,535.65 DR
29/01/2021	Superchoice P/L Pc06C049-5981283		846.81		12,382.46 DR
30/01/2021	Credit Interest		0.09		12,382.55 DR
01/02/2021	Tfr Wdl BPAY Internet 01Feb18:54 270656945685233 Deft Payments			1,110.55	11,272.00 DR
05/02/2021	Origin Mms 46042224-400069363			550.00	10,722.00 DR
11/02/2021	Superchoice P/L Pc06C054-5992147		758.63		11,480.63 DR
12/02/2021	Origin Mms 46099429-400069363			550.00	10,930.63 DR
16/02/2021	Quicksuper Quickspr2891446824		661.81		11,592.44 DR
16/02/2021	Quicksuper Quickspr2891446825		563.62		12,156.06 DR
16/02/2021	Quicksuper Quickspr2891446823		531.71		12,687.77 DR
19/02/2021	Origin Mms 46182717-400069363			550.00	12,137.77 DR
25/02/2021	Defence Housing A0562536		2,912.80		15,050.57 DR
25/02/2021	Superchoice P/L Pc06C057-5999247		802.72		15,853.29 DR
26/02/2021	Origin Mms 46246509-400069363			550.00	15,303.29 DR
27/02/2021	Credit Interest		0.09		15,303.38 DR
01/03/2021	Tfr Wdl BPAY Internet 01Mar18:08 62087990008 Sydney Water			172.31	15,131.07 DR
05/03/2021	Origin Mms 46327538-400069363			550.00	14,581.07 DR
11/03/2021	Superchoice P/L Pc06C047-6005821		802.72		15,383.79 DR
12/03/2021	Origin Mms 46386132-400069363			550.00	14,833.79 DR
16/03/2021	Quicksuper Quickspr2914354128		533.31		15,367.10 DR
16/03/2021	Quicksuper Quickspr2914354129		531.71		15,898.81 DR
19/03/2021	Origin Mms 46460786-400069363			550.00	15,348.81 DR
25/03/2021	Superchoice P/L Pc06C045-6012623		890.90		16,239.71 DR
25/03/2021	Tfr Wdl BPAY Internet 25Mar18:03 004302556726150660 Tax Office Payments			1,908.00	14,331.71 DR
25/03/2021	Directshares C14083097			1,965.60	12,366.11 DR
26/03/2021	Origin Mms 46526662-400069363			550.00	11,816.11 DR

# Infinity Investments Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	Defence Housing A0579954		2,912.80		14,728.91 DR
31/03/2021	Credit Interest		0.12		14,729.03 DR
06/04/2021	Origin Mms 46608669-400069363			550.00	14,179.03 DR
09/04/2021	Origin Mms 46651344-400069363			550.00	13,629.03 DR
09/04/2021	Superchoice P/L Pc06C045-6020543		890.90		14,519.93 DR
16/04/2021	Origin Mms 46723314-400069363			550.00	13,969.93 DR
16/04/2021	Quicksuper Quickspr2939143043		689.46		14,659.39 DR
16/04/2021	Quicksuper Quickspr2939143042		637.76		15,297.15 DR
22/04/2021	Superchoice P/L Pc06C048-6028172		890.90		16,188.05 DR
23/04/2021	Origin Mms 46793811-400069363			550.00	15,638.05 DR
27/04/2021	Tfr Wdl BPAY Internet 27Apr06:30 270656945685233 Deft Payments			1,110.55	14,527.50 DR
29/04/2021	Defence Housing A0596437		2,912.80		17,440.30 DR
30/04/2021	Credit Interest		0.12		17,440.42 DR
30/04/2021	Origin Mms 46859833-400069363			550.00	16,890.42 DR
06/05/2021	Superchoice P/L Pc06C048-6039351		890.90		17,781.32 DR
07/05/2021	Origin Mms 46931010-400069363			550.00	17,231.32 DR
14/05/2021	Origin Mms 46994208-400069363			550.00	16,681.32 DR
17/05/2021	Quicksuper Quickspr2963655551		650.77		17,332.09 DR
17/05/2021	Quicksuper Quickspr2963655550		583.29		17,915.38 DR
18/05/2021	Tfr Wdl BPAY Internet 18May19:54 004302556726150660 Tax Office Payments			1,167.40	16,747.98 DR
21/05/2021	Origin Mms 47073610-400069363			550.00	16,197.98 DR
21/05/2021	Superchoice P/L Pc06C048-6046215		890.90		17,088.88 DR
25/05/2021	Tfr Wdl BPAY Internet 25May10:25 270656945685233 Deft Payments			92.25	16,996.63 DR
28/05/2021	Origin Mms 47140950-400069363			550.00	16,446.63 DR
28/05/2021	Defence Housing A0613033		2,912.80		19,359.43 DR
31/05/2021	Credit Interest		0.14		19,359.57 DR
31/05/2021	Tfr Wdl BPAY Internet 31May18:11 62087990008 Sydney Water			164.51	19,195.06 DR
03/06/2021	Superchoice P/L Pc06C046-6051937		890.90		20,085.96 DR
04/06/2021	Origin Mms 47211007-400069363			550.00	19,535.96 DR
11/06/2021	Origin Mms 47271747-400069363			550.00	18,985.96 DR
16/06/2021	Quicksuper Quickspr2985807469		856.88		19,842.84 DR
16/06/2021	Quicksuper Quickspr2985807468		534.69		20,377.53 DR
18/06/2021	Origin Mms 47349047-400069363			550.00	19,827.53 DR
18/06/2021	Superchoice P/L Pc06C044-6058240		890.90		20,718.43 DR
25/06/2021	Origin Mms 47423730-400069363			550.00	20,168.43 DR
29/06/2021	Defence Housing A0630409		2,912.80		23,081.23 DR
30/06/2021	Credit Interest		0.16		23,081.39 DR
			<b>587,071.71</b>	<b>564,046.18</b>	<b>23,081.39 DR</b>
<b>St George DIY Super Saver (STG4765744472)</b>					
01/07/2020	Opening Balance				532,683.14 DR
09/07/2020	Super Choice		888.70		533,571.84 DR
14/07/2020	QUICKSUPER		531.95		534,103.79 DR
14/07/2020	QUICKSUPER		799.97		534,903.76 DR
27/07/2020	Super Choice		888.70		535,792.46 DR
30/07/2020	Super Choice		800.96		536,593.42 DR

# Infinity Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2020	Net Bank Transfer [Internet Deposit 03Aug18:35 Trf From 472 To 061]			500,843.00	35,750.42 DR
24/08/2020	Net Bank Transfer [Internet Deposit 24Aug17:08 Trf From 472 To 061]			11,000.00	24,750.42 DR
14/10/2020	Net Bank Transfer [Internet Deposit 14Oct19:08 Trf From 472 To 061]			5,039.83	19,710.59 DR
30/06/2021	Interest		296.92		20,007.51 DR
			<b>4,207.20</b>	<b>516,882.83</b>	<b>20,007.51 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2020	Opening Balance				259.00 DR
					<b>259.00 DR</b>

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

#### Deposit - 1.19/365-377 Rocky Point Road, Sans Souci NSW (ROCKYPRSS)

01/07/2020	Opening Balance	1.00			137,686.50 DR
04/08/2020	Telegraphic Tfr (Rtgs)	0.00	489,000.00		626,686.50 DR
07/08/2020	Record : LRBA - Per Loan Statement	0.00	400,000.00		1,026,686.50 DR
07/08/2020	Record : Reclassification of Expenses Paid During Settlement			1,436.87	1,025,249.63 DR
07/08/2020	Econveyance Settlemnt Cr Pexa204535321D10F Pexa204535321D10F01	0.00		5,008.03	1,020,241.60 DR
14/08/2020	Cheque Number 4	0.00	2,200.00		1,022,441.60 DR
14/10/2020	Internet Withdrawal 14Oct19:02 Gaden Layers Fee's For D	0.00	408.50		1,022,850.10 DR
30/06/2021	Revaluation - 30/06/2019 @ \$137,686.500000 (Net Asset Value) - 1.000000 Units on hand			885,163.60	137,686.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,022,850.100000 (Net Asset Value) - 1.000000 Units on hand		885,163.60		1,022,850.10 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				1,022,850.10 DR
		<b>1.00</b>	<b>1,776,772.10</b>	<b>891,608.50</b>	<b>1,022,850.10 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Splitit Payments Ltd (SPT.AX)

25/03/2021	Directshares C14083097	2,289.00	1,965.60		1,965.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.520000 (System Price) - 2,289.000000 Units on hand			775.32	1,190.28 DR
		<b>2,289.00</b>	<b>1,965.60</b>	<b>775.32</b>	<b>1,190.28 DR</b>

### Income Tax Payable/Refundable (85000)

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

01/07/2020	Opening Balance				740.60 DR
29/09/2020	Tfr Wdl BPAY Internet 29Sep18:17 4302556726150660 Tax Office Payments		1,908.00		2,648.60 DR
25/03/2021	Tfr Wdl BPAY Internet 25Mar18:03 004302556726150660 Tax Office Payments		1,908.00		4,556.60 DR
18/05/2021	Tfr Wdl BPAY Internet 18May19:54 004302556726150660 Tax Office Payments		1,167.40		5,724.00 DR
30/06/2021	Record : Reallocation of ATO RBA - Transfer from ITA to ICA		740.60		6,464.60 DR
30/06/2021	Record : Reallocation of ATO RBA - Transfer from ITA to ICA			740.60	5,724.00 DR
30/06/2021	Record : PAYGIS - Q4 2021		1,288.00		7,012.00 DR

# Infinity Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Record : ATO Supervisory Levy - 2020 FY			259.00	6,753.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,268.60	4,484.40 DR
			<b>7,012.00</b>	<b>3,268.20</b>	<b>4,484.40 DR</b>

### Loan - Limited Recourse Borrowing Arrangement (85500)

#### EZY Mortgage (85124)

07/08/2020	Record : LRBA - Per Loan Statement			400,000.00	400,000.00 CR
14/08/2020	Origin Mms 44480426-400069363		530.11		399,469.89 CR
20/08/2020	Internet Withdrawal 20Aug09:55 Additional Loan Repaymen		5,000.00		394,469.89 CR
21/08/2020	Origin Mms 44546771-400069363		530.11		393,939.78 CR
26/08/2020	Internet Withdrawal 26Aug06:56 Transfer To Smsf Loan Ac		5,000.00		388,939.78 CR
28/08/2020	Origin Mms 44600680-400069363		530.11		388,409.67 CR
04/09/2020	Origin Mms 44659606-400069363		530.11		387,879.56 CR
08/09/2020	Internet Withdrawal 08Sep06:28 Transfer To Smsf Loan Ac		5,000.00		382,879.56 CR
11/09/2020	Origin Mms 44711654-400069363		530.11		382,349.45 CR
18/09/2020	Origin Mms 44779721-400069363		530.11		381,819.34 CR
21/09/2020	Internet Withdrawal 21Sep07:46 Trf To Smsf Loan With Me		5,000.00		376,819.34 CR
25/09/2020	Origin Mms 44838154-400069363		530.11		376,289.23 CR
02/10/2020	Origin Mms 44903834-400069363		530.11		375,759.12 CR
09/10/2020	Origin Mms 44956311-400069363		530.11		375,229.01 CR
16/10/2020	Origin Mms 45023500-400069363		530.11		374,698.90 CR
23/10/2020	Origin Mms 45085650-400069363		550.00		374,148.90 CR
30/10/2020	Origin Mms 45144123-400069363		550.00		373,598.90 CR
06/11/2020	Origin Mms 45204726-400069363		550.00		373,048.90 CR
13/11/2020	Origin Mms 45261812-400069363		550.00		372,498.90 CR
20/11/2020	Origin Mms 45331565-400069363		550.00		371,948.90 CR
27/11/2020	Origin Mms 45403969-400069363		550.00		371,398.90 CR
04/12/2020	Origin Mms 45475593-400069363		550.00		370,848.90 CR
11/12/2020	Origin Mms 45532914-400069363		550.00		370,298.90 CR
15/12/2020	Internet Withdrawal 15Dec06:43 Transfer To Smsf Loan Ac		5,000.00		365,298.90 CR
18/12/2020	Origin Mms 45603261-400069363		550.00		364,748.90 CR
29/12/2020	Origin Mms 45689822-400069363		550.00		364,198.90 CR
04/01/2021	Origin Mms 45741355-400069363		550.00		363,648.90 CR
08/01/2021	Origin Mms 45784590-400069363		550.00		363,098.90 CR
15/01/2021	Origin Mms 45843387-400069363		550.00		362,548.90 CR
22/01/2021	Origin Mms 45917328-400069363		550.00		361,998.90 CR
29/01/2021	Origin Mms 45978006-400069363		550.00		361,448.90 CR
05/02/2021	Origin Mms 46042224-400069363		550.00		360,898.90 CR
12/02/2021	Origin Mms 46099429-400069363		550.00		360,348.90 CR
19/02/2021	Origin Mms 46182717-400069363		550.00		359,798.90 CR
26/02/2021	Origin Mms 46246509-400069363		550.00		359,248.90 CR
05/03/2021	Origin Mms 46327538-400069363		550.00		358,698.90 CR
12/03/2021	Origin Mms 46386132-400069363		550.00		358,148.90 CR
19/03/2021	Origin Mms 46460786-400069363		550.00		357,598.90 CR
26/03/2021	Origin Mms 46526662-400069363		550.00		357,048.90 CR
06/04/2021	Origin Mms 46608669-400069363		550.00		356,498.90 CR

# Infinity Investments Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	Origin Mms 46651344-400069363		550.00		355,948.90 CR
16/04/2021	Origin Mms 46723314-400069363		550.00		355,398.90 CR
23/04/2021	Origin Mms 46793811-400069363		550.00		354,848.90 CR
30/04/2021	Origin Mms 46859833-400069363		550.00		354,298.90 CR
07/05/2021	Origin Mms 46931010-400069363		550.00		353,748.90 CR
14/05/2021	Origin Mms 46994208-400069363		550.00		353,198.90 CR
21/05/2021	Origin Mms 47073610-400069363		550.00		352,648.90 CR
28/05/2021	Origin Mms 47140950-400069363		550.00		352,098.90 CR
04/06/2021	Origin Mms 47211007-400069363		550.00		351,548.90 CR
11/06/2021	Origin Mms 47271747-400069363		550.00		350,998.90 CR
18/06/2021	Origin Mms 47349047-400069363		550.00		350,448.90 CR
25/06/2021	Origin Mms 47423730-400069363		550.00		349,898.90 CR
30/06/2021	Record : Interest on Loan			15,248.41	365,147.31 CR
			<b>50,101.10</b>	<b>415,248.41</b>	<b>365,147.31 CR</b>

### PAYG Instalment Payable (86000)

#### PAYG Instalment Payable (86000)

30/06/2021	Record : PAYGIS - Q4 2021			1,288.00	1,288.00 CR
				<b>1,288.00</b>	<b>1,288.00 CR</b>

**Total Debits: 3,450,381.32**

**Total Credits: 3,450,381.32**