

R I GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2020	SEP2000814469 AZJ LIMITED 396297 [System Matched Income Data]			596.36	596.36 CR
31/03/2021	MAR2100814422 AZJ LIMITED 396297 [System Matched Income Data]			626.83	1,223.19 CR
				1,223.19	1,223.19 CR
Contributions (24200)					
<u>(Contributions) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
23/07/2020	ATO002000012908213ATO 012721			134.75	134.75 CR
11/09/2020	Purchase Stihl Blower - paid personally			130.00	264.75 CR
09/11/2020	INTERNET TRANSFER ONLINE T5079565570 Super contribution MATHEWS			50,000.00	50,264.75 CR
				50,264.75	50,264.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$4.800000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		522.36		522.36 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.300000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		2,698.86		3,221.22 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.910000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		1,697.67		4,918.89 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.700000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		914.13		5,833.02 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.950000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)			1,088.25	4,744.77 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.850000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		435.30		5,180.07 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		174.12		5,354.19 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.650000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)		696.48		6,050.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$341,035.070000 (Exit) - 1.000000 Units on hand (IP-001)		3,964.93		10,015.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 4,353.000000 Units on hand (AZJ.AX)			827.07	9,188.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$345,000.000000 (Exit) - 1.000000 Units on hand (IP-001)			3,964.93	5,223.60 DR
			11,103.85	5,880.25	5,223.60 DR
Property Income (28000)					
<u>Unit 3/3 Trade Street, Ormiston (IP-0011)</u>					
03/08/2020	3 Trade Street Bank Account 398338			1,639.59	1,639.59 CR
01/09/2020	3 Trade Street Bank Account 398338			1,547.20	3,186.79 CR
01/10/2020	3 Trade Street Bank Account 398338			1,547.20	4,733.99 CR
02/11/2020	3 Trade Street Bank Account 398338			1,547.20	6,281.19 CR
01/12/2020	3 Trade Street Bank Account 398338			1,547.20	7,828.39 CR
15/12/2020	3 3 Trade StreetBank Account 398338			2,223.55	10,051.94 CR

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04/01/2021	3 3 Trade StreetBank Account 398338			1,547.20	11,599.14 CR
01/02/2021	3 3 Trade StreetBank Account 398338			1,547.20	13,146.34 CR
15/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			1,200.00	14,346.34 CR
30/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			1,200.00	15,546.34 CR
02/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			1,200.00	16,746.34 CR
30/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			1,200.00	17,946.34 CR
30/06/2021	Gross up expenses per agent rental stm			412.35	18,358.69 CR
				18,358.69	18,358.69 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

25/08/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0627		278.70		278.70 DR
25/08/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0627		293.80		572.50 DR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0827		260.91		833.41 DR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0827		347.00		1,180.41 DR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1004		260.91		1,441.32 DR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954 - incl adj on issue of 2020FY final fee			234.80	1,206.52 DR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954 - incl adj on issue of 2020FY final fee			88.71	1,117.81 DR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1004		347.00		1,464.81 DR
17/05/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954		205.00		1,669.81 DR
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1209 - client error in paying HFB inv balance refunded on 1 July		347.00		2,016.81 DR
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1209 - client error in paying HFB inv balance refunded on 1 July		55.91		2,072.72 DR
			2,396.23	323.51	2,072.72 DR

Administration Costs (30200)

Administration Costs (30200)

02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0771		205.00		205.00 DR
			205.00		205.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

18/06/2021	ATO46439720725I001ATO 012721		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954 - incl adj on issue of 2020FY final fee		550.00		550.00 DR
			550.00		550.00 DR

ASIC Fees (30800)

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ASIC Fees (30800)					
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
31/07/2020	Account keeping fees		10.00		10.00 DR
31/08/2020	Account keeping fees		10.00		20.00 DR
30/09/2020	Account keeping fees		10.00		30.00 DR
30/10/2020	Account keeping fees		10.00		40.00 DR
30/11/2020	Account keeping fees		10.00		50.00 DR
31/12/2020	Account keeping fees		10.00		60.00 DR
29/01/2021	Account keeping fees		10.00		70.00 DR
26/02/2021	Account keeping fees		10.00		80.00 DR
31/03/2021	Account keeping fees		10.00		90.00 DR
30/04/2021	Account keeping fees		10.00		100.00 DR
31/05/2021	Account keeping fees		10.00		110.00 DR
30/06/2021	Account keeping fees		10.00		120.00 DR
			120.00		120.00 DR
General Expenses - Non Deductible (35001)					
General Expenses - Non Deductible (35001)					
24/07/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 3052		605.00		605.00 DR
			605.00		605.00 DR
Property Expenses - Agents Management Fees (41930)					
Unit 3/3 Trade Street, Ormiston (IP-0011)					
30/06/2021	Gross up expenses per agent rental stm		542.35		542.35 DR
			542.35		542.35 DR
Property Expenses - Council Rates (41960)					
Unit 3/3 Trade Street, Ormiston (IP-0011)					
13/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820		1,040.11		1,040.11 DR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL1506820		1,015.74		2,055.85 DR
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL1506820		1,012.86		3,068.71 DR
			3,068.71		3,068.71 DR
Property Expenses - Repairs Maintenance (42060)					
Unit 3/3 Trade Street, Ormiston (IP-0011)					
11/09/2020	Purchase Stihl Blower - paid personally		118.18		118.18 DR
12/04/2021	INTERNET TRANSFER ONLINE W8045988798 Hi bay lights U-3 RI GORRING - 2 x lights		440.00		558.18 DR
22/04/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE A5099 - electrical repair		895.50		1,453.68 DR
30/06/2021	Gross up expenses per agent rental stm			200.00	1,253.68 DR
			1,453.68	200.00	1,253.68 DR
Property Expenses - Strata Levy Fees (42100)					
Unit 3/3 Trade Street, Ormiston (IP-0011)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2020	Cheques (paid) - ChqRef:0000264 - ask for inv		900.00		900.00 DR
			900.00		900.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 3/3 Trade Street, Ormiston (IP-0011)</u>					
30/06/2021	Gross up expenses per agent rental stm		70.00		70.00 DR
			70.00		70.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
06/07/2020	INTERNET TRANSFER ONLINE N6087447820 July 2020 pension RI GORRING		2,000.00		2,000.00 DR
05/08/2020	INTERNET TRANSFER ONLINE G3828918664 Aug 2020 pension RI GORRING		2,500.00		4,500.00 DR
13/08/2020	INTERNET TRANSFER ONLINE H6434437267 Aug 2020 pension RI GORRING		1,000.00		5,500.00 DR
25/08/2020	INTERNET TRANSFER ONLINE C4549948580 Sept 2020 Pension RI GORRING		4,000.00		9,500.00 DR
22/09/2020	INTERNET TRANSFER ONLINE L0104246840 Oct 2020 Pension RI GORRING		4,000.00		13,500.00 DR
19/10/2020	INTERNET TRANSFER ONLINE V7695966307 Oct 2020 Pension RI GORRING		300.00		13,800.00 DR
03/11/2020	INTERNET TRANSFER ONLINE A3491477696 October 20 pension RI GORRING		2,500.00		16,300.00 DR
01/12/2020	INTERNET TRANSFER ONLINE K6692926608 Dec 2020 pension RI GORRING		5,000.00		21,300.00 DR
11/01/2021	INTERNET TRANSFER ONLINE R5856988241 Jan 21 lump sum RI GORRING		1,000.00		22,300.00 DR
01/02/2021	INTERNET TRANSFER ONLINE L3589918651 Lump sum February RI GORRING		2,500.00		24,800.00 DR
11/02/2021	INTERNET TRANSFER ONLINE G3562735211 Lump sum February2 RI GORRING		500.00		25,300.00 DR
01/03/2021	INTERNET TRANSFER ONLINE P6869246170 Lump sum March RI GORRING		3,000.00		28,300.00 DR
04/03/2021	INTERNET TRANSFER ONLINE B8257266390 Lump sum March 2 RI GORRING		500.00		28,800.00 DR
30/03/2021	INTERNET TRANSFER ONLINE D4510454844 Lump sum Apr RI GORRING		2,500.00		31,300.00 DR
21/04/2021	INTERNET TRANSFER ONLINE N7045755906 April additional RI GORRING		700.00		32,000.00 DR
10/05/2021	INTERNET TRANSFER ONLINE P4701918521 May drawings RI GORRING		2,000.00		34,000.00 DR
01/06/2021	INTERNET TRANSFER ONLINE E8545665676 Draw down June RI GORRING		2,500.00		36,500.00 DR
23/06/2021	INTERNET TRANSFER ONLINE H4921715638 Extraction fans RI GORRING		4,400.00		40,900.00 DR
29/06/2021	INTERNET TRANSFER ONLINE Y3603705944 Drawing July 2021 RI GORRING		4,000.00		44,900.00 DR
			44,900.00		44,900.00 DR

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Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			366.96	366.96 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,627.65		1,260.69 DR
			1,627.65	366.96	1,260.69 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			522.36	522.36 CR
06/07/2020	System Member Journals			2,000.00	2,522.36 CR
23/07/2020	System Member Journals		134.75		2,387.61 CR
05/08/2020	System Member Journals			2,500.00	4,887.61 CR
13/08/2020	System Member Journals			1,000.00	5,887.61 CR
25/08/2020	System Member Journals			4,000.00	9,887.61 CR
11/09/2020	System Member Journals		130.00		9,757.61 CR
22/09/2020	System Member Journals			4,000.00	13,757.61 CR
19/10/2020	System Member Journals			300.00	14,057.61 CR
03/11/2020	System Member Journals			2,500.00	16,557.61 CR
09/11/2020	System Member Journals		50,000.00		33,442.39 DR
01/12/2020	System Member Journals			5,000.00	28,442.39 DR
11/01/2021	System Member Journals			1,000.00	27,442.39 DR
01/02/2021	System Member Journals			2,500.00	24,942.39 DR
11/02/2021	System Member Journals			500.00	24,442.39 DR
01/03/2021	System Member Journals			3,000.00	21,442.39 DR
04/03/2021	System Member Journals			500.00	20,942.39 DR
30/03/2021	System Member Journals			2,500.00	18,442.39 DR
21/04/2021	System Member Journals			700.00	17,742.39 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		3,342.49		21,084.88 DR
10/05/2021	System Member Journals			2,000.00	19,084.88 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			550.29	18,534.59 DR
01/06/2021	System Member Journals			2,500.00	16,034.59 DR
23/06/2021	System Member Journals			4,400.00	11,634.59 DR
29/06/2021	System Member Journals			4,000.00	7,634.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,753.94		10,388.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,627.65	8,760.88 DR
			56,361.18	47,600.30	8,760.88 DR
Opening Balance (50010)					
<u>(Opening Balance) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>					
01/07/2020	Opening Balance				504,284.80 CR
01/07/2020	Close Period Journal		68,566.61		435,718.19 CR
			68,566.61		435,718.19 CR
Contributions (52420)					
<u>(Contributions) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
23/07/2020	System Member Journals			134.75	134.75 CR
11/09/2020	System Member Journals			130.00	264.75 CR

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09/11/2020	System Member Journals			50,000.00	50,264.75 CR
				50,264.75	50,264.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		522.36		522.36 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			3,342.49	2,820.13 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		550.29		2,269.84 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,753.94	5,023.78 CR
			1,072.65	6,096.43	5,023.78 CR
<u>(Share of Profit/(Loss)) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>					
01/07/2020	Opening Balance				9,715.27 CR
01/07/2020	Close Period Journal		9,715.27		0.00 DR
			9,715.27		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,627.65		1,627.65 DR
			1,627.65		1,627.65 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)</u>					
01/07/2020	Opening Balance				78,281.88 DR
01/07/2020	Close Period Journal			78,281.88	0.00 DR
				78,281.88	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mathews, Raelee - Accumulation (GORRAE00002A)</u>					
06/07/2020	System Member Journals		2,000.00		2,000.00 DR
05/08/2020	System Member Journals		2,500.00		4,500.00 DR
13/08/2020	System Member Journals		1,000.00		5,500.00 DR
25/08/2020	System Member Journals		4,000.00		9,500.00 DR
22/09/2020	System Member Journals		4,000.00		13,500.00 DR
19/10/2020	System Member Journals		300.00		13,800.00 DR
03/11/2020	System Member Journals		2,500.00		16,300.00 DR
01/12/2020	System Member Journals		5,000.00		21,300.00 DR
11/01/2021	System Member Journals		1,000.00		22,300.00 DR
01/02/2021	System Member Journals		2,500.00		24,800.00 DR
11/02/2021	System Member Journals		500.00		25,300.00 DR
01/03/2021	System Member Journals		3,000.00		28,300.00 DR
04/03/2021	System Member Journals		500.00		28,800.00 DR
30/03/2021	System Member Journals		2,500.00		31,300.00 DR
21/04/2021	System Member Journals		700.00		32,000.00 DR
10/05/2021	System Member Journals		2,000.00		34,000.00 DR
01/06/2021	System Member Journals		2,500.00		36,500.00 DR
23/06/2021	System Member Journals		4,400.00		40,900.00 DR
29/06/2021	System Member Journals		4,000.00		44,900.00 DR
			44,900.00		44,900.00 DR

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Internal Transfers In (56100)					
(Internal Transfers In) Mathews, Raelee - Accumulation (GORRAE00002A)					
01/07/2020	Commutation			435,718.19	435,718.19 CR
				435,718.19	435,718.19 CR
Internal Transfers Out (57100)					
(Internal Transfers Out) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)					
01/07/2020	Commutation		435,718.19		435,718.19 DR
			435,718.19		435,718.19 DR
Bank Accounts (60400)					
<u>NAB Business Cheque Account (NAB493993839)</u>					
01/07/2020	Opening Balance				65,682.00 DR
01/07/2020	3 Trade Street Bank Account 398338		1,668.04		67,350.04 DR
02/07/2020	ATO002000012604592ATO 012721		2,957.96		70,308.00 DR
06/07/2020	INTERNET TRANSFER ONLINE N6087447820 July 2020 pension RI GORRING			2,000.00	68,308.00 DR
23/07/2020	ATO002000012908213ATO 012721		134.75		68,442.75 DR
24/07/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 3052			605.00	67,837.75 DR
31/07/2020	Account keeping fees			10.00	67,827.75 DR
03/08/2020	3 Trade Street Bank Account 398338		1,803.55		69,631.30 DR
05/08/2020	INTERNET TRANSFER ONLINE G3828918664 Aug 2020 pension RI GORRING			2,500.00	67,131.30 DR
13/08/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND COUNCIL 1506820			1,040.11	66,091.19 DR
13/08/2020	INTERNET TRANSFER ONLINE H6434437267 Aug 2020 pension RI GORRING			1,000.00	65,091.19 DR
25/08/2020	INTERNET TRANSFER ONLINE C4549948580 Sept 2020 Pension RI GORRING			4,000.00	61,091.19 DR
25/08/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0627			594.00	60,497.19 DR
31/08/2020	Account keeping fees			10.00	60,487.19 DR
01/09/2020	3 Trade Street Bank Account 398338		1,701.92		62,189.11 DR
21/09/2020	SEP2000814469 AZJ LIMITED 396297 [System Matched Income Data]		596.36		62,785.47 DR
22/09/2020	INTERNET TRANSFER ONLINE L0104246840 Oct 2020 Pension RI GORRING			4,000.00	58,785.47 DR
30/09/2020	Account keeping fees			10.00	58,775.47 DR
01/10/2020	3 Trade Street Bank Account 398338		1,701.92		60,477.39 DR
19/10/2020	INTERNET TRANSFER ONLINE V7695966307 Oct 2020 Pension RI GORRING			300.00	60,177.39 DR
30/10/2020	Account keeping fees			10.00	60,167.39 DR
02/11/2020	3 Trade Street Bank Account 398338		1,701.92		61,869.31 DR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0827			627.00	61,242.31 DR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0771			220.00	61,022.31 DR
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434			55.00	60,967.31 DR
03/11/2020	INTERNET TRANSFER ONLINE A3491477696 October 20 pension RI GORRING			2,500.00	58,467.31 DR

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09/11/2020	INTERNET TRANSFER ONLINE T5079565570 Super contribution MATHEWS		50,000.00		108,467.31 DR
13/11/2020	Cheques (paid) - ChqRef:0000264 - ask for inv			900.00	107,567.31 DR
13/11/2020	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL1506820			1,015.74	106,551.57 DR
30/11/2020	Account keeping fees			10.00	106,541.57 DR
01/12/2020	3 Trade Street Bank Account 398338		1,701.92		108,243.49 DR
01/12/2020	INTERNET TRANSFER ONLINE K6692926608 Dec 2020 pension RI GORRING			5,000.00	103,243.49 DR
15/12/2020	3 3 Trade StreetBank Account 398338		2,445.91		105,689.40 DR
31/12/2020	Account keeping fees			10.00	105,679.40 DR
04/01/2021	3 3 Trade StreetBank Account 398338		1,701.92		107,381.32 DR
11/01/2021	INTERNET TRANSFER ONLINE R5856988241 Jan 21 lump sum RI GORRING			1,000.00	106,381.32 DR
29/01/2021	Account keeping fees			10.00	106,371.32 DR
01/02/2021	3 3 Trade StreetBank Account 398338		1,701.92		108,073.24 DR
01/02/2021	INTERNET TRANSFER ONLINE L3589918651 Lump sum February RI GORRING			2,500.00	105,573.24 DR
01/02/2021	INTERNET BILL PAYMNT INTERNET BPAY REDLAND CITY COUNCIL1506820			1,012.86	104,560.38 DR
11/02/2021	INTERNET TRANSFER ONLINE G3562735211 Lump sum February2 RI GORRING			500.00	104,060.38 DR
26/02/2021	Account keeping fees			10.00	104,050.38 DR
01/03/2021	INTERNET TRANSFER ONLINE P6869246170 Lump sum March RI GORRING			3,000.00	101,050.38 DR
04/03/2021	INTERNET TRANSFER ONLINE B8257266390 Lump sum March 2 RI GORRING			500.00	100,550.38 DR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1004			627.00	99,923.38 DR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954 - incl adj on issue of 2020FY final fee			220.00	99,703.38 DR
30/03/2021	INTERNET TRANSFER ONLINE D4510454844 Lump sum Apr RI GORRING			2,500.00	97,203.38 DR
31/03/2021	MAR2100814422 AZJ LIMITED 396297 [System Matched Income Data]		626.83		97,830.21 DR
31/03/2021	Account keeping fees			10.00	97,820.21 DR
12/04/2021	INTERNET TRANSFER ONLINE W8045988798 Hi bay lights U-3 RI GORRING - 2 x lights			484.00	97,336.21 DR
15/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00		98,656.21 DR
21/04/2021	INTERNET TRANSFER ONLINE N7045755906 April additional RI GORRING			700.00	97,956.21 DR
22/04/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE A5099 - electrical repair			985.05	96,971.16 DR
30/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00		98,291.16 DR
30/04/2021	Account keeping fees			10.00	98,281.16 DR
10/05/2021	INTERNET TRANSFER ONLINE P4701918521 May drawings RI GORRING			2,000.00	96,281.16 DR
17/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 464397207256660			1,384.00	94,897.16 DR

RI GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954			220.00	94,677.16 DR
31/05/2021	Account keeping fees			10.00	94,667.16 DR
01/06/2021	INTERNET TRANSFER ONLINE E8545665676 Draw down June RI GORRING			2,500.00	92,167.16 DR
02/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00		93,487.16 DR
18/06/2021	ATO464397207251001ATO 012721		118.54		93,605.70 DR
23/06/2021	INTERNET TRANSFER ONLINE H4921715638 Extraction fans RI GORRING			4,400.00	89,205.70 DR
29/06/2021	INTERNET TRANSFER ONLINE Y3603705944 Drawing July 2021 RI GORRING			4,000.00	85,205.70 DR
30/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash		1,320.00		86,525.70 DR
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1209 - client error in paying HFB inv			5,000.00	81,525.70 DR
30/06/2021	balance refunded on 1 July Account keeping fees			10.00	81,515.70 DR
			75,843.46	60,009.76	81,515.70 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2020	Opening Balance				4,626.00 DR
01/07/2020	3 Trade Street Bank Account 398338			1,668.04	2,957.96 DR
02/07/2020	ATO002000012604592ATO 012721			2,957.96	0.00 DR
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1209 - client error in paying HFB inv		4,593.00		4,593.00 DR
	balance refunded on 1 July				
			4,593.00	4,626.00	4,593.00 DR

Real Estate Properties (Australian - Non Residential) (77250)

Unit 3/3 Trade Street, Ormiston (IP-0011)

01/07/2020	Opening Balance	1.00			345,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$341,035.070000 (Exit) - 1.000000 Units on hand			3,964.93	341,035.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$345,000.000000 (Exit) - 1.000000 Units on hand		3,964.93		345,000.00 DR
		1.00	3,964.93	3,964.93	345,000.00 DR

Shares in Listed Companies (Australian) (77600)

Aurizon Holdings Limited (AZJ.AX)

01/07/2020	Opening Balance	4,353.00			21,416.76 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.800000 (System Price) - 4,353.000000 Units on hand			522.36	20,894.40 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.300000 (System Price) - 4,353.000000 Units on hand			2,698.86	18,195.54 DR
31/12/2020	Revaluation - 30/12/2020 @ \$3.910000 (System Price) - 4,353.000000 Units on hand			1,697.67	16,497.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.700000 (System Price) - 4,353.000000 Units on hand			914.13	15,583.74 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.950000 (System Price) - 4,353.000000 Units on		1,088.25		16,671.99 DR

RI GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2021	Revaluation - 30/03/2021 @ \$3.850000 (System Price) - 4,353.000000 Units on hand			435.30	16,236.69 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.810000 (System Price) - 4,353.000000 Units on hand			174.12	16,062.57 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.650000 (System Price) - 4,353.000000 Units on hand			696.48	15,366.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 4,353.000000 Units on hand		827.07		16,193.16 DR
		4,353.00	1,915.32	7,138.92	16,193.16 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				1,384.11 CR
03/08/2020	3 Trade Street Bank Account 398338			163.96	1,548.07 CR
25/08/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0627		21.50		1,526.57 CR
01/09/2020	3 Trade Street Bank Account 398338			154.72	1,681.29 CR
11/09/2020	Purchase Stihl Blower - paid personally		11.82		1,669.47 CR
01/10/2020	3 Trade Street Bank Account 398338			154.72	1,824.19 CR
02/11/2020	3 Trade Street Bank Account 398338			154.72	1,978.91 CR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0771		15.00		1,963.91 CR
02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0827		19.09		1,944.82 CR
01/12/2020	3 Trade Street Bank Account 398338			154.72	2,099.54 CR
15/12/2020	3 3 Trade StreetBank Account 398338			222.36	2,321.90 CR
04/01/2021	3 3 Trade StreetBank Account 398338			154.72	2,476.62 CR
01/02/2021	3 3 Trade StreetBank Account 398338			154.72	2,631.34 CR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954 - incl adj on issue of 2020FY final fee			6.49	2,637.83 CR
08/03/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1004		19.09		2,618.74 CR
12/04/2021	INTERNET TRANSFER ONLINE W8045988798 Hi bay lights U-3 RI GORRING - 2 x lights		44.00		2,574.74 CR
15/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			120.00	2,694.74 CR
22/04/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE A5099 - electrical repair		89.55		2,605.19 CR
30/04/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			120.00	2,725.19 CR
17/05/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 464397207256660		1,384.00		1,341.19 CR
17/05/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0954		15.00		1,326.19 CR
02/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			120.00	1,446.19 CR
30/06/2021	BOUGHEN RICK JAMES TRADE STREET SMASH Trade Street Smash			120.00	1,566.19 CR
30/06/2021	INTERNET TRANSFER INTERNET TRANSFER INVOICE 1209 - client error in paying HFB inv balance refunded on 1 July		4.09		1,562.10 CR
			1,623.14	1,801.13	1,562.10 CR

Income Tax Payable/Refundable (85000)

R I GORRING SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				377.54 DR
18/06/2021	ATO46439720725I001ATO 012721			377.54	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		366.96		366.96 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,627.65	1,260.69 CR
			366.96	2,005.19	1,260.69 CR

Total Debits: 774,124.83

Total Credits: 774,124.83