

# R I GORRING SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<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
				<b>1,223.19</b>	<b>1,223.19 CR</b>
<b>Contributions (24200)</b>					
<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
				<b>50,264.75</b>	<b>50,264.75 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<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
			<b>11,103.85</b>	<b>5,880.25</b>	<b>5,223.60 DR</b>
<b>Property Income (28000)</b>					
<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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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
				<b>18,358.69</b>	<b>18,358.69 CR</b>

### 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
			<b>2,396.23</b>	<b>323.51</b>	<b>2,072.72 DR</b>

### Administration Costs (30200)

#### Administration Costs (30200)

02/11/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 0771		205.00		205.00 DR
			<b>205.00</b>		<b>205.00 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

18/06/2021	ATO46439720725I001ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### 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
			<b>550.00</b>		<b>550.00 DR</b>

### ASIC Fees (30800)

# RI GORRING SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
02/11/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290942586434		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<b>Bank Charges (31500)</b>					
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
			<b>120.00</b>		<b>120.00 DR</b>
<b>General Expenses - Non Deductible (35001)</b>					
<b>General Expenses - Non Deductible (35001)</b>					
24/07/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 3052		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<b>Unit 3/3 Trade Street, Ormiston (IP-0011)</b>					
30/06/2021	Gross up expenses per agent rental stm		542.35		542.35 DR
			<b>542.35</b>		<b>542.35 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<b>Unit 3/3 Trade Street, Ormiston (IP-0011)</b>					
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
			<b>3,068.71</b>		<b>3,068.71 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<b>Unit 3/3 Trade Street, Ormiston (IP-0011)</b>					
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
			<b>1,453.68</b>	<b>200.00</b>	<b>1,253.68 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<b>Unit 3/3 Trade Street, Ormiston (IP-0011)</b>					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2020	Cheques (paid) - ChqRef:0000264 - ask for inv		900.00		900.00 DR
			<b>900.00</b>		<b>900.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<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
			<b>70.00</b>		<b>70.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<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
			<b>44,900.00</b>		<b>44,900.00 DR</b>

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
<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
			<b>1,627.65</b>	<b>366.96</b>	<b>1,260.69 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>56,361.18</b>	<b>47,600.30</b>	<b>8,760.88 DR</b>
<b>Opening Balance (50010)</b>					
<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
			<b>68,566.61</b>		<b>435,718.19 CR</b>
<b>Contributions (52420)</b>					
<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
				<b>50,264.75</b>	<b>50,264.75 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<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
			<b>1,072.65</b>	<b>6,096.43</b>	<b>5,023.78 CR</b>
<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
			<b>9,715.27</b>		<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<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
			<b>1,627.65</b>		<b>1,627.65 DR</b>
<b>Pensions Paid (54160)</b>					
<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
				<b>78,281.88</b>	<b>0.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<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
			<b>44,900.00</b>		<b>44,900.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Internal Transfers In (56100)</b>					
(Internal Transfers In) Mathews, Raelee - Accumulation (GORRAE00002A)					
01/07/2020	Commutation			435,718.19	435,718.19 CR
				<b>435,718.19</b>	<b>435,718.19 CR</b>
<b>Internal Transfers Out (57100)</b>					
(Internal Transfers Out) Mathews, Raelee - Pension (Account Based Pension) (MATRAE00002P)					
01/07/2020	Commutation		435,718.19		435,718.19 DR
			<b>435,718.19</b>		<b>435,718.19 DR</b>
<b>Bank Accounts (60400)</b>					
<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



# RI GORRING SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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				
30/06/2021	Account keeping fees			10.00	81,515.70 DR
			<b>75,843.46</b>	<b>60,009.76</b>	<b>81,515.70 DR</b>

### 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				
			<b>4,593.00</b>	<b>4,626.00</b>	<b>4,593.00 DR</b>

### 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
		<b>1.00</b>	<b>3,964.93</b>	<b>3,964.93</b>	<b>345,000.00 DR</b>

### 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
		<b>4,353.00</b>	<b>1,915.32</b>	<b>7,138.92</b>	<b>16,193.16 DR</b>

### 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
			<b>1,623.14</b>	<b>1,801.13</b>	<b>1,562.10 CR</b>

### 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