

COPPABELLA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
30/08/2019	TRANSFER FROM SUPERCHOICE P/L PC270819-142241016			313.50	313.50 CR
13/09/2019	TRANSFER FROM SUPERCHOICE P/L PC100919-171049284			313.50	627.00 CR
08/10/2019	ANZ M-BANKING FUNDS TFER TRANSFER 145408 FROM 353888789			313.50	940.50 CR
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208057 FROM 353888789			1,057.72	1,998.22 CR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714281 FROM 353888789			663.38	2,661.60 CR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209973 FROM 353888789			1,483.61	4,145.21 CR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 354425 FROM 353888789			997.50	5,142.71 CR
				5,142.71	5,142.71 CR
<u>(Contributions) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
30/08/2019	TRANSFER FROM SUPERCHOICE P/L PC270819-142241015			1,254.00	1,254.00 CR
13/09/2019	TRANSFER FROM SUPERCHOICE P/L PC100919-171049283			1,254.00	2,508.00 CR
08/10/2019	ANZ M-BANKING FUNDS TFER TRANSFER 145408 FROM 353888789			1,254.00	3,762.00 CR
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208057 FROM 353888789			3,122.28	6,884.28 CR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714281 FROM 353888789			2,141.12	9,025.40 CR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209973 FROM 353888789			4,831.90	13,857.30 CR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 354425 FROM 353888789			11,137.50	24,994.80 CR
				24,994.80	24,994.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/06/2020	Compensation for legal fees re RMSS shares and interest [Take up sale of RMSS shares] [PAYMENT FROM RMSS] [PAYMENT FROM RMSS] (RMSS)			3,350.01	3,350.01 CR
19/06/2020	Unrealised Gain writeback as at 19/06/2020 (RMSS)		17,550.07		14,200.06 DR
23/06/2020	Revaluation - 23/06/2020 @ \$0.000000 - 0.000000 Units on hand (RMSS)		0.01		14,200.07 DR
			17,550.08	3,350.01	14,200.07 DR
Interest Received (25000)					
<u>Other Income (OSBR_OTHERINCOME)</u>					

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19/06/2020	Compensation for legal fees re RMSS shares and interest [Take up sale of RMSS shares] [PAYMENT FROM RMSS] [PAYMENT FROM RMSS]			455.00	455.00 CR
19/06/2020	Recode income		455.00		0.00 DR
			455.00	455.00	0.00 DR
Other Investment Income (26500)					
<u>Risk Management & Safety Systems Pty Ltd (RMSS)</u>					
19/06/2020	Recode income			455.00	455.00 CR
				455.00	455.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/06/2020	FB invoice - 2018 and 2019FY		4,224.00		4,224.00 DR
			4,224.00		4,224.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
24/06/2020	FB invoice - 2018 and 2019FY		352.00		352.00 DR
			352.00		352.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019FY income tax refund offset against ICA		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/06/2020	FB invoice - 2018 and 2019FY		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
19/03/2020	ACCOUNT SERVICING FEE		22.00		22.00 DR
17/04/2020	ACCOUNT SERVICING FEE		22.00		44.00 DR
19/05/2020	ACCOUNT SERVICING FEE		22.00		66.00 DR
19/06/2020	ACCOUNT SERVICING FEE		22.00		88.00 DR
			88.00		88.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)</u>					
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 205893 TO 012003354307464		21,000.00		21,000.00 DR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 355862 TO 012003354307464		15,969.40		36,969.40 DR
			36,969.40		36,969.40 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
24/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 806035 TO 012003354307464		30,469.72		30,469.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			30,469.72		30,469.72 DR
	<u>(Benefits Paid/Transfers Out) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)</u>				
24/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 806035 TO 012003354307464		19,530.28		19,530.28 DR
			19,530.28		19,530.28 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
23/06/2020	Create Entries - Income Tax Expense - 23/06/2020		4,575.68		4,575.68 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			956.33	3,619.35 DR
			4,575.68	956.33	3,619.35 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
30/08/2019	System Member Journals		1,065.90		1,065.90 DR
30/08/2019	System Member Journals		266.47		1,332.37 DR
13/09/2019	System Member Journals		1,065.90		2,398.27 DR
13/09/2019	System Member Journals		266.47		2,664.74 DR
08/10/2019	System Member Journals		266.47		2,931.21 DR
08/10/2019	System Member Journals		1,065.90		3,997.11 DR
17/12/2019	System Member Journals		899.06		4,896.17 DR
17/12/2019	System Member Journals		2,653.94		7,550.11 DR
17/12/2019	System Member Journals			21,000.00	13,449.89 CR
16/01/2020	System Member Journals		563.87		12,886.02 CR
16/01/2020	System Member Journals		1,819.95		11,066.07 CR
28/04/2020	System Member Journals		1,261.07		9,805.00 CR
28/04/2020	System Member Journals		4,107.11		5,697.89 CR
30/04/2020	System Member Journals			15,969.40	21,667.29 CR
30/04/2020	System Member Journals		847.87		20,819.42 CR
30/04/2020	System Member Journals		9,466.87		11,352.55 CR
23/06/2020	Create Entries - Profit/Loss Allocation - 23/06/2020			1,311.37	12,663.92 CR
23/06/2020	Create Entries - Profit/Loss Allocation - 23/06/2020			2,323.96	14,987.88 CR
23/06/2020	Create Entries - Profit/Loss Allocation - 23/06/2020			10,197.74	25,185.62 CR
23/06/2020	Create Entries - Income Tax Expense Allocation - 23/06/2020			6.27	25,191.89 CR
23/06/2020	Create Entries - Income Tax Expense Allocation - 23/06/2020			48.75	25,240.64 CR
24/06/2020	System Member Journals			19,530.28	44,770.92 CR
24/06/2020	System Member Journals			30,469.72	75,240.64 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			262.01	75,502.65 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,112.99	81,615.64 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		39.31		81,576.33 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		917.02		80,659.31 CR
			26,573.18	107,232.49	80,659.31 CR
	Opening Balance (50010)				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
01/07/2019	Opening Balance				193,934.56 CR
01/07/2019	Close Period Journal			3,042.52	196,977.08 CR
				3,042.52	196,977.08 CR
<u>(Opening Balance) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2019	Opening Balance				16,019.59 CR
01/07/2019	Close Period Journal			2,720.32	18,739.91 CR
				2,720.32	18,739.91 CR
<u>(Opening Balance) Osborne, Richard - Pension (Account Based Pension 2) (OSBRIC00003P)</u>					
01/07/2019	Opening Balance				113,731.63 CR
01/07/2019	Close Period Journal		113,731.63		0.00 DR
			113,731.63		0.00 DR
<u>(Opening Balance) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)</u>					
01/07/2019	Close Period Journal			58,823.64	58,823.64 CR
				58,823.64	58,823.64 CR
Contributions (52420)					
<u>(Contributions) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
01/07/2019	Opening Balance				3,762.00 CR
01/07/2019	Close Period Journal		3,762.00		0.00 DR
30/08/2019	System Member Journals			313.50	313.50 CR
13/09/2019	System Member Journals			313.50	627.00 CR
08/10/2019	System Member Journals			313.50	940.50 CR
17/12/2019	System Member Journals			1,057.72	1,998.22 CR
16/01/2020	System Member Journals			663.38	2,661.60 CR
28/04/2020	System Member Journals			1,483.61	4,145.21 CR
30/04/2020	System Member Journals			997.50	5,142.71 CR
			3,762.00	5,142.71	5,142.71 CR
<u>(Contributions) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2019	Opening Balance				22,048.00 CR
01/07/2019	Close Period Journal		22,048.00		0.00 DR
30/08/2019	System Member Journals			1,254.00	1,254.00 CR
13/09/2019	System Member Journals			1,254.00	2,508.00 CR
08/10/2019	System Member Journals			1,254.00	3,762.00 CR
17/12/2019	System Member Journals			3,122.28	6,884.28 CR
16/01/2020	System Member Journals			2,141.12	9,025.40 CR
28/04/2020	System Member Journals			4,831.90	13,857.30 CR
30/04/2020	System Member Journals			11,137.50	24,994.80 CR
			22,048.00	24,994.80	24,994.80 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
01/07/2019	Opening Balance				193.81 DR
01/07/2019	Close Period Journal			193.81	0.00 DR
23/06/2020	Create Entries - Profit/Loss Allocation - 23/06/2020		10,197.74		10,197.74 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		6,112.99		16,310.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,310.73	193.81	16,310.73 DR
<u>(Share of Profit/(Loss)) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2019	Opening Balance				1.11 DR
01/07/2019	Close Period Journal			1.11	0.00 DR
23/06/2020	Create Entries - Profit/Loss Allocation - 23/06/2020		1,311.37		1,311.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		262.01		1,573.38 DR
			1,573.38	1.11	1,573.38 DR
<u>(Share of Profit/(Loss)) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)</u>					
01/07/2019	Opening Balance				64.08 DR
01/07/2019	Close Period Journal			64.08	0.00 DR
23/06/2020	Create Entries - Profit/Loss Allocation - 23/06/2020		2,323.96		2,323.96 DR
			2,323.96	64.08	2,323.96 DR
Income Tax (53330)					
<u>(Income Tax) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
01/07/2019	Opening Balance				38.63 CR
01/07/2019	Close Period Journal		38.63		0.00 DR
23/06/2020	Create Entries - Income Tax Expense Allocation - 23/06/2020		48.75		48.75 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			917.02	868.27 CR
			87.38	917.02	868.27 CR
<u>(Income Tax) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2019	Opening Balance				0.22 CR
01/07/2019	Close Period Journal		0.22		0.00 DR
23/06/2020	Create Entries - Income Tax Expense Allocation - 23/06/2020		6.27		6.27 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			39.31	33.04 CR
			6.49	39.31	33.04 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Osborne, Caroline Jane - Accumulation (OSBCAR00001A)</u>					
01/07/2019	Opening Balance				564.30 DR
01/07/2019	Close Period Journal			564.30	0.00 DR
30/08/2019	System Member Journals		47.03		47.03 DR
13/09/2019	System Member Journals		47.03		94.06 DR
08/10/2019	System Member Journals		47.03		141.09 DR
17/12/2019	System Member Journals		158.66		299.75 DR
16/01/2020	System Member Journals		99.51		399.26 DR
28/04/2020	System Member Journals		222.54		621.80 DR
30/04/2020	System Member Journals		149.63		771.43 DR
			771.43	564.30	771.43 DR
<u>(Contributions Tax) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)</u>					
01/07/2019	Opening Balance				3,307.20 DR
01/07/2019	Close Period Journal			3,307.20	0.00 DR
30/08/2019	System Member Journals		188.10		188.10 DR
13/09/2019	System Member Journals		188.10		376.20 DR
08/10/2019	System Member Journals		188.10		564.30 DR

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17/12/2019	System Member Journals		468.34		1,032.64 DR
16/01/2020	System Member Journals		321.17		1,353.81 DR
28/04/2020	System Member Journals		724.79		2,078.60 DR
30/04/2020	System Member Journals		1,670.63		3,749.23 DR
			3,749.23	3,307.20	3,749.23 DR

Pensions Paid (54160)

(Pensions Paid) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)

01/07/2019	Opening Balance				70,863.50 DR
01/07/2019	Close Period Journal			70,863.50	0.00 DR
17/12/2019	System Member Journals		21,000.00		21,000.00 DR
30/04/2020	System Member Journals		15,969.40		36,969.40 DR
			36,969.40	70,863.50	36,969.40 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)

24/06/2020	System Member Journals		30,469.72		30,469.72 DR
			30,469.72		30,469.72 DR

(Benefits Paid/Transfers Out) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)

24/06/2020	System Member Journals		19,530.28		19,530.28 DR
			19,530.28		19,530.28 DR

Internal Transfers In (56100)

(Internal Transfers In) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)

01/07/2019	Opening Balance				113,731.63 CR
01/07/2019	Close Period Journal		113,731.63		0.00 DR
			113,731.63		0.00 DR

(Internal Transfers In) Osborne, Richard - Pension (Account Based Pension 3) (OSBRIC00004P)

01/07/2019	Opening Balance				129,751.22 CR
01/07/2019	Close Period Journal		129,751.22		0.00 DR
			129,751.22		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Osborne, Richard Wallace - Accumulation (OSBRIC00002A)

01/07/2019	Opening Balance				129,751.22 DR
01/07/2019	Close Period Journal			129,751.22	0.00 DR
				129,751.22	0.00 DR

(Internal Transfers Out) Osborne, Richard - Pension (Account Based Pension 2) (OSBRIC00003P)

01/07/2019	Opening Balance				113,731.63 DR
01/07/2019	Close Period Journal			113,731.63	0.00 DR
				113,731.63	0.00 DR

Bank Accounts (60400)

ANZ Business Extra A/c 7594 (ANZ354127594)

01/07/2019	Opening Balance				20,525.92 DR
30/08/2019	TRANSFER FROM SUPERCHOICE P/L PC270819-142241016		313.50		20,839.42 DR
30/08/2019	TRANSFER FROM SUPERCHOICE P/L PC270819-142241015		1,254.00		22,093.42 DR

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13/09/2019	TRANSFER FROM SUPERCHOICE P/L PC100919-171049284		313.50		22,406.92 DR
13/09/2019	TRANSFER FROM SUPERCHOICE P/L PC100919-171049283		1,254.00		23,660.92 DR
13/09/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {805838}			2,077.00	21,583.92 DR
08/10/2019	ANZ M-BANKING FUNDS TFER TRANSFER 145408 FROM 353888789		1,567.50		23,151.42 DR
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208057 FROM 353888789		4,180.00		27,331.42 DR
17/12/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 205893 TO 012003354307464			21,000.00	6,331.42 DR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 713962 FROM 353888789		10.00		6,341.42 DR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 714281 FROM 353888789		2,804.50		9,145.92 DR
19/03/2020	ACCOUNT SERVICING FEE			22.00	9,123.92 DR
17/04/2020	ACCOUNT SERVICING FEE			22.00	9,101.92 DR
20/04/2020	ANZ INTERNET BANKING PAYMENT 214768 TO JHK Legal			8,800.00	301.92 DR
28/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209973 FROM 353888789		6,315.51		6,617.43 DR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 354425 FROM 353888789		12,135.00		18,752.43 DR
30/04/2020	ANZ M-BANKING FUNDS TFER TRANSFER 355862 TO 012003354307464			15,969.40	2,783.03 DR
19/05/2020	ACCOUNT SERVICING FEE			22.00	2,761.03 DR
19/06/2020	Compensation for legal fees re RMSS shares and interest [Take up sale of RMSS shares] [PAYMENT FROM RMSS] [PAYMENT FROM RMSS]		30,000.00		32,761.03 DR
19/06/2020	ACCOUNT SERVICING FEE			22.00	32,739.03 DR
19/06/2020	Compensation for legal fees re RMSS shares and interest [Take up sale of RMSS shares] [PAYMENT FROM RMSS] [PAYMENT FROM RMSS]		224,655.00		257,394.03 DR
24/06/2020	ANZ M-BANKING FUNDS TFER TRANSFER 806035 TO 012003354307464			50,000.00	207,394.03 DR
			284,802.51	97,934.40	207,394.03 DR
<u>ANZ Online Saver A/c 3946 (ANZ452973946)</u>					
01/07/2019	Opening Balance				632.09 DR
					632.09 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				10.00 DR
16/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 713962 FROM 353888789			10.00	0.00 DR

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				10.00	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Risk Management & Safety Systems Pty Ltd (RMSS)</u>					
01/07/2019	Opening Balance	252,023.00			252,000.07 DR
20/04/2020	ANZ INTERNET BANKING PAYMENT 214768 TO JHK Legal	0.00	8,800.00		260,800.07 DR
20/04/2020	Legal fees incurred re sale of RMSS shares - invoice paid 21/08/2020	0.00	7,600.00		268,400.07 DR
19/06/2020	Compensation for legal fees re RMSS shares and interest [Take up sale of RMSS shares] [PAYMENT FROM RMSS] [PAYMENT FROM RMSS]	0.00		2,200.00	266,200.07 DR
19/06/2020	Compensation for legal fees re RMSS shares and interest [Take up sale of RMSS shares] [PAYMENT FROM RMSS] [PAYMENT FROM RMSS]	(252,023.00)		248,649.99	17,550.08 DR
19/06/2020	Unrealised Gain writeback as at 19/06/2020			17,550.07	0.01 DR
23/06/2020	Revaluation - 23/06/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	16,400.00	268,400.07	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				4,475.35 DR
28/10/2019	Take up Sept 2019 PAYGI as a creditor		2,058.00		6,533.35 DR
28/02/2020	Take up Dec 2019 PAYGI as a creditor		2,058.00		8,591.35 DR
26/05/2020	Take up March 2020 PAYGI as a creditor		2,058.00		10,649.35 DR
23/06/2020	Create Entries - Income Tax Expense - 23/06/2020			4,575.68	6,073.67 DR
30/06/2020	2019FY income tax refund offset against ICA			4,475.35	1,598.32 DR
30/06/2020	Take up June 2020 PAYGI as a creditor		2,058.00		3,656.32 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		956.33		4,612.65 DR
			9,188.33	9,051.03	4,612.65 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				3,102.80 CR
13/09/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {805838}		2,077.00		1,025.80 CR
28/10/2019	Take up Sept 2019 PAYGI as a creditor			2,058.00	3,083.80 CR
28/02/2020	Take up Dec 2019 PAYGI as a creditor			2,058.00	5,141.80 CR
20/04/2020	Legal fees incurred re sale of RMSS shares - invoice paid 21/08/2020			7,600.00	12,741.80 CR
26/05/2020	Take up March 2020 PAYGI as a creditor			2,058.00	14,799.80 CR
24/06/2020	FB invoice - 2018 and 2019FY			6,116.00	20,915.80 CR
30/06/2020	2019FY income tax refund offset against ICA		4,216.35		16,699.45 CR
30/06/2020	Take up June 2020 PAYGI as a			2,058.00	18,757.45 CR

COPPABELLA SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	creditor		6,293.35	21,948.00	18,757.45 CR

Total Debits: 954,087.01

Total Credits: 954,087.01