

Lirrabin Superannuation Fund Pty Ltd
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Steven Johnson					
01/07/2019	Opening Balance				0.00
11/03/2020	Super to 20022020 PAYMENT FROM Internal ComplAC			205.83	205.83 CR
11/03/2020	Super to 290220 PAYMENT FROM Internal ComplAC			154.38	360.21 CR
27/04/2020	PAYMENT FROM ICAC			166.00	526.21 CR
29/06/2020	PAYMENT FROM ICAC			309.00	835.21 CR
29/06/2020	PAYMENT FROM ICAC			411.66	1,246.87 CR
30/06/2020	Closing Balance				1,246.87 CR
Contributions - Member - Personal Non-Concessional					
Mr Steven Johnson					
01/07/2019	Opening Balance				0.00
20/08/2019	Contribution Allocation			1,148.29	1,148.29 CR
30/06/2020	Closing Balance				1,148.29 CR
Investment Income					
Interest - Cash At Bank					
ANZ Premium Business Saver					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST PAID			20.21	20.21 CR
30/08/2019	CREDIT INTEREST PAID			5.51	25.72 CR
30/09/2019	CREDIT INTEREST PAID			3.79	29.51 CR
31/10/2019	CREDIT INTEREST PAID			3.71	33.22 CR
29/11/2019	CREDIT INTEREST PAID			3.41	36.63 CR
31/12/2019	CREDIT INTEREST PAID			3.73	40.36 CR
31/01/2020	CREDIT INTEREST PAID			3.65	44.01 CR
28/02/2020	CREDIT INTEREST PAID			3.08	47.09 CR
31/03/2020	CREDIT INTEREST PAID			3.64	50.73 CR
30/04/2020	CREDIT INTEREST PAID			3.09	53.82 CR
29/05/2020	CREDIT INTEREST PAID			2.94	56.76 CR
30/06/2020	CREDIT INTEREST PAID			2.34	59.10 CR
30/06/2020	Closing Balance				59.10 CR
Rent - Direct Property					
4 Campbell Street Gin Gin					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			13,520.00	13,520.00 CR
30/06/2020	Closing Balance				13,520.00 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
28/01/2020	Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TC		2,640.00		2,640.00 DR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /		2,640.00		5,280.00 DR
30/06/2020	Closing Balance				5,280.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
08/04/2020	2017, 2018, 2019 audit fees		1,100.00		1,100.00 DR
30/06/2020	Closing Balance				1,100.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
ANZ Premium Business Saver					
01/07/2019	Opening Balance				0.00
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC T		0.60		0.60 DR
30/08/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		1.20 DR
30/06/2020	Closing Balance				1.20 DR
Fine					
01/07/2019	Opening Balance				0.00
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		333.00		333.00 DR
30/06/2020	Closing Balance				333.00 DR
Interest Paid - Cash At Bank					
ANZ Premium Business Saver					
01/07/2019	Opening Balance				0.00
22/07/2019	Johns		878.00		878.00 DR
30/06/2020	Closing Balance				878.00 DR
Interest Paid - Loans					
LRBA Loan					
01/07/2019	Opening Balance				0.00
20/08/2019	interest		812.98		812.98 DR
30/06/2020	Closing Balance				812.98 DR
Legal Fee					
01/07/2019	Opening Balance				0.00
07/08/2019	Fees		1,836.00		1,836.00 DR
30/06/2020	Closing Balance				1,836.00 DR
Property Expenses - Agents Management Fee - Direct Property					
4 Campbell Street Gin Gin					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		1,250.84		1,250.84 DR
30/06/2020	Closing Balance				1,250.84 DR
Property Expenses - Council Rates - Direct Property					
4 Campbell Street Gin Gin					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		3,069.81		3,069.81 DR
30/06/2020	Closing Balance				3,069.81 DR
Property Expenses - Insurance Premium - Direct Property					
4 Campbell Street Gin Gin					
01/07/2019	Opening Balance				0.00
30/06/2020	Insurance Premium		1,148.29		1,148.29 DR
30/06/2020	Closing Balance				1,148.29 DR
Property Expenses - Repairs Maintenance - Direct Property					
4 Campbell Street Gin Gin					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		1,085.20		1,085.20 DR
30/06/2020	Closing Balance				1,085.20 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		259.00		259.00 DR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		259.00		518.00 DR
30/06/2020	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
4 Campbell Street Gin Gin					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		15,000.00		15,000.00 DR
30/06/2020	Closing Balance				15,000.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			1,500.05	1,500.05 CR
30/06/2020	Fund Income Tax			331.20	1,831.25 CR
30/06/2020	Closing Balance				1,831.25 CR
Assets					
Investments - 4 Campbell Street Gin Gin					
01/07/2019	Opening Balance	1.00000			200,000.00 DR
30/06/2020	Market Value Adjustment			15,000.00	185,000.00 DR
30/06/2020	Closing Balance	1.00000			185,000.00 DR
Investments - LRBA Loan					
01/07/2019	Opening Balance				99,209.02 CR
22/07/2019	Repayment		22.00		99,187.02 CR
31/07/2019	Repayment		25,000.00		74,187.02 CR
01/08/2019	Repayment		20,000.00		54,187.02 CR
02/08/2019	Repayment		20,000.00		34,187.02 CR
05/08/2019	Repayment		20,000.00		14,187.02 CR
06/08/2019	Repayment		20,000.00		5,812.98 DR
07/08/2019	Fees			1,836.00	3,976.98 DR
20/08/2019	interest			812.98	3,164.00 DR
20/08/2019	Repayment		900.00		4,064.00 DR
20/09/2019	Repayment		900.00		4,964.00 DR
20/10/2019	Repayment		900.00		5,864.00 DR
20/11/2019	Repayment		900.00		6,764.00 DR
30/06/2020	Closing Balance				6,764.00 DR
Cash At Bank - ANZ Premium Business Saver					
01/07/2019	Opening Balance				149,142.66 DR
15/07/2019	Four Walls		471.89		149,614.55 DR
22/07/2019	Johns			900.00	148,714.55 DR
31/07/2019	CREDIT INTEREST PAID		20.21		148,734.76 DR
31/07/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 932:			25,000.00	123,734.76 DR
31/07/2019	TRANSFER 4 Campbel TRANSFER FROI		471.89		124,206.65 DR
01/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 159			20,000.00	104,206.65 DR
02/08/2019	Canpbell St Loan ANZ INTERNET BANKING PAYMENT 8732			20,000.00	84,206.65 DR
05/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 919			20,000.00	64,206.65 DR
06/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 541:			20,000.00	44,206.65 DR
15/08/2019	TRANSFER 4 Campbel TRANSFER FROI		471.89		44,678.54 DR
20/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 3			900.00	43,778.54 DR
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC T			0.60	43,777.94 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Premium Business Saver					
30/08/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	43,777.34 DR
30/08/2019	CREDIT INTEREST PAID		5.51		43,782.85 DR
30/08/2019	TRANSFER 4 Campbel TRANSFER FROM RE		943.79		44,726.64 DR
13/09/2019	TRANSFER 4 Campbel TRANSFER FROM RE		471.89		45,198.53 DR
20/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 4			900.00	44,298.53 DR
30/09/2019	CREDIT INTEREST PAID		3.79		44,302.32 DR
30/09/2019	TRANSFER 4 Campbel TRANSFER FROM RE		471.89		44,774.21 DR
09/10/2019	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			1,563.82	43,210.39 DR
15/10/2019	Four Walls Rentals TRANSFER FROM RE		471.89		43,682.28 DR
21/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 3			900.00	42,782.28 DR
31/10/2019	CREDIT INTEREST PAID		3.71		42,785.99 DR
31/10/2019	Four Walls Rentals TRANSFER FROM RE		471.89		43,257.88 DR
20/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 8			900.00	42,357.88 DR
29/11/2019	CREDIT INTEREST PAID		3.41		42,361.29 DR
13/12/2019	Four Walls Rentals TRANSFER FROM RE		330.47		42,691.76 DR
31/12/2019	CREDIT INTEREST PAID		3.73		42,695.49 DR
31/12/2019	Four Walls Rentals TRANSFER FROM RE		471.89		43,167.38 DR
15/01/2020	Four Walls Rentals TRANSFER FROM RE		471.89		43,639.27 DR
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			387.00	43,252.27 DR
28/01/2020	Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TC			2,640.00	40,612.27 DR
31/01/2020	CREDIT INTEREST PAID		3.65		40,615.92 DR
31/01/2020	Four Walls Rentals TRANSFER FROM RE		471.89		41,087.81 DR
06/02/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			1,505.99	39,581.82 DR
14/02/2020	Four Walls Rentals TRANSFER FROM RE		471.89		40,053.71 DR
28/02/2020	CREDIT INTEREST PAID		3.08		40,056.79 DR
28/02/2020	Four Walls Rentals TRANSFER FROM RE		943.79		41,000.58 DR
11/03/2020	Super to 20022020 PAYMENT FROM Internal ComplAC		205.83		41,206.41 DR
11/03/2020	Super to 290220 PAYMENT FROM Internal ComplAC		154.38		41,360.79 DR
13/03/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		41,832.68 DR
31/03/2020	CREDIT INTEREST PAID		3.64		41,836.32 DR
31/03/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		42,308.21 DR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			2,938.85	39,369.36 DR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /			3,740.00	35,629.36 DR
15/04/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		36,101.25 DR
27/04/2020	PAYMENT FROM ICAC		166.00		36,267.25 DR
30/04/2020	CREDIT INTEREST PAID		3.09		36,270.34 DR
30/04/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		36,742.23 DR
15/05/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		37,214.12 DR
29/05/2020	CREDIT INTEREST PAID		2.94		37,217.06 DR
29/05/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		37,688.95 DR
15/06/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		38,160.84 DR
29/06/2020	PAYMENT FROM ICAC		309.00		38,469.84 DR
29/06/2020	PAYMENT FROM ICAC		411.66		38,881.50 DR
30/06/2020	CREDIT INTEREST PAID		2.34		38,883.84 DR
30/06/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		39,355.73 DR
30/06/2020	Closing Balance				39,355.73 DR
Other Assets - Unsettled Trades					
Acquisitions - Loans					
LRBA Loan					
01/07/2019	Opening Balance				0.00
22/07/2019	Repayment			22.00	22.00 CR
22/07/2019	Repayment		22.00		0.00 CR
31/07/2019	Repayment			25,000.00	25,000.00 CR
31/07/2019	Repayment		25,000.00		0.00 CR
01/08/2019	Repayment			20,000.00	20,000.00 CR
01/08/2019	Repayment		20,000.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/08/2019	Repayment			20,000.00	20,000.00 CR
02/08/2019	Repayment		20,000.00		0.00 CR
05/08/2019	Repayment			20,000.00	20,000.00 CR
05/08/2019	Repayment		20,000.00		0.00 CR
06/08/2019	Repayment			20,000.00	20,000.00 CR
06/08/2019	Repayment		20,000.00		0.00 CR
07/08/2019	Fees			1,836.00	1,836.00 CR
07/08/2019	Fees		1,836.00		0.00 CR
20/08/2019	interest			812.98	812.98 CR
20/08/2019	interest		812.98		0.00 CR
20/08/2019	Repayment			900.00	900.00 CR
20/08/2019	Repayment		900.00		0.00 CR
20/09/2019	Repayment			900.00	900.00 CR
20/09/2019	Repayment		900.00		0.00 CR
20/10/2019	Repayment			900.00	900.00 CR
21/10/2019	Repayment		900.00		0.00 CR
20/11/2019	Repayment			900.00	900.00 CR
20/11/2019	Repayment		900.00		0.00 CR
30/06/2020	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

ANZ Premium Business Saver

01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST PAID			20.21	20.21 CR
31/07/2019	CREDIT INTEREST PAID		20.21		0.00 CR
30/08/2019	CREDIT INTEREST PAID			5.51	5.51 CR
30/08/2019	CREDIT INTEREST PAID		5.51		0.00 CR
30/09/2019	CREDIT INTEREST PAID			3.79	3.79 CR
30/09/2019	CREDIT INTEREST PAID		3.79		0.00 CR
31/10/2019	CREDIT INTEREST PAID			3.71	3.71 CR
31/10/2019	CREDIT INTEREST PAID		3.71		0.00 CR
29/11/2019	CREDIT INTEREST PAID			3.41	3.41 CR
29/11/2019	CREDIT INTEREST PAID		3.41		0.00 CR
31/12/2019	CREDIT INTEREST PAID			3.73	3.73 CR
31/12/2019	CREDIT INTEREST PAID		3.73		0.00 CR
31/01/2020	CREDIT INTEREST PAID			3.65	3.65 CR
31/01/2020	CREDIT INTEREST PAID		3.65		0.00 CR
28/02/2020	CREDIT INTEREST PAID			3.08	3.08 CR
28/02/2020	CREDIT INTEREST PAID		3.08		0.00 CR
31/03/2020	CREDIT INTEREST PAID			3.64	3.64 CR
31/03/2020	CREDIT INTEREST PAID		3.64		0.00 CR
30/04/2020	CREDIT INTEREST PAID			3.09	3.09 CR
30/04/2020	CREDIT INTEREST PAID		3.09		0.00 CR
29/05/2020	CREDIT INTEREST PAID			2.94	2.94 CR
29/05/2020	CREDIT INTEREST PAID		2.94		0.00 CR
30/06/2020	CREDIT INTEREST PAID			2.34	2.34 CR
30/06/2020	CREDIT INTEREST PAID		2.34		0.00 CR
30/06/2020	Closing Balance				0.00

Investment Income Receivable - Rent - Direct Property

4 Campbell Street Gin Gin

01/07/2019	Opening Balance				0.00
15/07/2019	Rental Income/Disbursements Received			471.89	471.89 CR
31/07/2019	Rental Income/Disbursements Received			471.89	943.78 CR
15/08/2019	Rental Income/Disbursements Received			471.89	1,415.67 CR
30/08/2019	Rental Income/Disbursements Received			943.79	2,359.46 CR
13/09/2019	Rental Income/Disbursements Received			471.89	2,831.35 CR
30/09/2019	Rental Income/Disbursements Received			471.89	3,303.24 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/10/2019	Rental Income/Disbursements Received		1,563.82		1,739.42 CR
15/10/2019	Rental Income/Disbursements Received			471.89	2,211.31 CR
31/10/2019	Rental Income/Disbursements Received			471.89	2,683.20 CR
13/12/2019	Rental Income/Disbursements Received			330.47	3,013.67 CR
31/12/2019	Rental Income/Disbursements Received			471.89	3,485.56 CR
15/01/2020	Rental Income/Disbursements Received			471.89	3,957.45 CR
31/01/2020	Rental Income/Disbursements Received			471.89	4,429.34 CR
06/02/2020	Rental Income/Disbursements Received		1,505.99		2,923.35 CR
14/02/2020	Rental Income/Disbursements Received			471.89	3,395.24 CR
28/02/2020	Rental Income/Disbursements Received			943.79	4,339.03 CR
13/03/2020	Rental Income/Disbursements Received			471.89	4,810.92 CR
31/03/2020	Rental Income/Disbursements Received			471.89	5,282.81 CR
15/04/2020	Rental Income/Disbursements Received			471.89	5,754.70 CR
30/04/2020	Rental Income/Disbursements Received			471.89	6,226.59 CR
15/05/2020	Rental Income/Disbursements Received			471.89	6,698.48 CR
29/05/2020	Rental Income/Disbursements Received			471.89	7,170.37 CR
15/06/2020	Rental Income/Disbursements Received			471.89	7,642.26 CR
30/06/2020	Rental Income/Disbursements Received			471.89	8,114.15 CR
30/06/2020	Rental Income/Disbursements Received		1,148.29		6,965.86 CR
30/06/2020	Rental Statement		6,965.86		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Steven Johnson					
01/07/2019	Opening Balance				0.00
20/08/2019	Contribution Allocation		1,148.29		1,148.29 DR
11/03/2020	Contribution Received			154.38	993.91 DR
11/03/2020	Contribution Received			205.83	788.08 DR
11/03/2020	Super to 20022020 PAYMENT FROM Internal ComplAC		205.83		993.91 DR
11/03/2020	Super to 290220 PAYMENT FROM Internal ComplAC		154.38		1,148.29 DR
27/04/2020	Contribution Received			166.00	982.29 DR
27/04/2020	PAYMENT FROM ICAC		166.00		1,148.29 DR
29/06/2020	Contribution Received			309.00	839.29 DR
29/06/2020	Contribution Received			411.66	427.63 DR
29/06/2020	PAYMENT FROM ICAC		309.00		736.63 DR
29/06/2020	PAYMENT FROM ICAC		411.66		1,148.29 DR
30/06/2020	Contribution Received			1,148.29	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change In Carry Forward Loss		331.20		331.20 DR
30/06/2020	Closing Balance				331.20 DR
Unrealised Gains/Losses					
01/07/2019	Opening Balance				560.25 CR
30/06/2020	Change in provision for deferred tax		1,500.05		939.80 DR
30/06/2020	Closing Balance				939.80 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			2,420.85	2,420.85 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		2,420.85		0.00 CR
30/06/2020	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Provision for Income Tax					
01/07/2019	Opening Balance				3,471.75 CR
01/07/2019	Fund Tax Finalisation		3,471.75		0.00 CR
30/06/2020	Tax Effect Of Income		331.20		331.20 DR
30/06/2020	Closing Balance				331.20 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Activity Statement		911.00		911.00 DR
30/06/2020	Closing Balance				911.00 DR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				1,050.90 DR
01/07/2019	Fund Tax Finalisation			1,050.90	0.00 CR
30/06/2020	Change In Carry Forward Loss			331.20	331.20 CR
30/06/2020	Closing Balance				331.20 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
28/01/2020	Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TC			2,640.00	2,640.00 CR
28/01/2020	Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TC		2,640.00		0.00 CR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /			2,640.00	2,640.00 CR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /		2,640.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
08/04/2020	2017, 2018, 2019 audit fees			1,100.00	1,100.00 CR
08/04/2020	2017, 2018, 2019 audit fees		1,100.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
ANZ Premium Business Saver					
01/07/2019	Opening Balance				0.00
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TI			0.60	0.60 CR
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TI		0.60		0.00 CR
30/08/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	0.60 CR
30/08/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.00 CR
30/06/2020	Closing Balance				0.00
Fine					
01/07/2019	Opening Balance				0.00
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			333.00	333.00 CR
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		333.00		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Cash At Bank					
ANZ Premium Business Saver					
01/07/2019	Opening Balance				0.00
22/07/2019	Johns			878.00	878.00 CR
22/07/2019	Johns		878.00		0.00 CR
30/06/2020	Closing Balance				0.00

Lirrabin Superannuation Fund Pty Ltd
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Interest Paid - Loans					
LRBA Loan					
01/07/2019	Opening Balance				0.00
20/08/2019	interest			812.98	812.98 CR
20/08/2019	interest		812.98		0.00 CR
30/06/2020	Closing Balance				0.00
Legal Fee					
01/07/2019	Opening Balance				0.00
07/08/2019	Fees			1,836.00	1,836.00 CR
07/08/2019	Fees		1,836.00		0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			54.00	54.00 CR
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			259.00	259.00 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			2,679.85	2,938.85 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		259.00		2,679.85 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		2,679.85		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Activity Statement			911.00	911.00 CR
30/06/2020	Closing Balance				911.00 CR
Fund Suspense					
ANZ Premium Business Saver					
01/07/2019	Opening Balance				0.00
15/07/2019	Four Walls			471.89	471.89 CR
15/07/2019	Four Walls		471.89		0.00 CR
22/07/2019	Johns			22.00	22.00 CR
22/07/2019	Johns			878.00	900.00 CR
22/07/2019	Johns		900.00		0.00 CR
31/07/2019	CREDIT INTEREST PAID			20.21	20.21 CR
31/07/2019	CREDIT INTEREST PAID		20.21		0.00 CR
31/07/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 932			25,000.00	25,000.00 CR
31/07/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 932		25,000.00		0.00 CR
31/07/2019	TRANSFER 4 Campbel TRANSFER FROI			471.89	471.89 CR
31/07/2019	TRANSFER 4 Campbel TRANSFER FROI		471.89		0.00 CR
01/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 159			20,000.00	20,000.00 CR
01/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 159		20,000.00		0.00 CR
02/08/2019	Canpbell St Loan ANZ INTERNET BANKING PAYMENT 8732			20,000.00	20,000.00 CR
02/08/2019	Canpbell St Loan ANZ INTERNET BANKING PAYMENT 8732		20,000.00		0.00 CR
05/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 919			20,000.00	20,000.00 CR
05/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 919		20,000.00		0.00 CR
06/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 541:			20,000.00	20,000.00 CR
06/08/2019	Campbell St Loan ANZ INTERNET BANKING PAYMENT 541:		20,000.00		0.00 CR
15/08/2019	TRANSFER 4 Campbel TRANSFER FROI			471.89	471.89 CR
15/08/2019	TRANSFER 4 Campbel TRANSFER FROI		471.89		0.00 CR
20/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 3			900.00	900.00 CR
20/08/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 3		900.00		0.00 CR
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC T			0.60	0.60 CR

Lirrabin Superannuation Fund Pty Ltd
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/08/2019	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC T		0.60		0.00 CR
30/08/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	0.60 CR
30/08/2019	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		0.00 CR
30/08/2019	CREDIT INTEREST PAID			5.51	5.51 CR
30/08/2019	CREDIT INTEREST PAID		5.51		0.00 CR
30/08/2019	TRANSFER 4 Campbel TRANSFER FROI			943.79	943.79 CR
30/08/2019	TRANSFER 4 Campbel TRANSFER FROI		943.79		0.00 CR
13/09/2019	TRANSFER 4 Campbel TRANSFER FROI			471.89	471.89 CR
13/09/2019	TRANSFER 4 Campbel TRANSFER FROI		471.89		0.00 CR
20/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 4			900.00	900.00 CR
20/09/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 4		900.00		0.00 CR
30/09/2019	CREDIT INTEREST PAID			3.79	3.79 CR
30/09/2019	CREDIT INTEREST PAID		3.79		0.00 CR
30/09/2019	TRANSFER 4 Campbel TRANSFER FROI			471.89	471.89 CR
30/09/2019	TRANSFER 4 Campbel TRANSFER FROI		471.89		0.00 CR
09/10/2019	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			1,563.82	1,563.82 CR
09/10/2019	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		1,563.82		0.00 CR
15/10/2019	Four Walls Rentals TRANSFER FROM RE			471.89	471.89 CR
15/10/2019	Four Walls Rentals TRANSFER FROM RE		471.89		0.00 CR
21/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 3			900.00	900.00 CR
21/10/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 3		900.00		0.00 CR
31/10/2019	CREDIT INTEREST PAID			3.71	3.71 CR
31/10/2019	CREDIT INTEREST PAID		3.71		0.00 CR
31/10/2019	Four Walls Rentals TRANSFER FROM RE			471.89	471.89 CR
31/10/2019	Four Walls Rentals TRANSFER FROM RE		471.89		0.00 CR
20/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 8			900.00	900.00 CR
20/11/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 8		900.00		0.00 CR
29/11/2019	CREDIT INTEREST PAID			3.41	3.41 CR
29/11/2019	CREDIT INTEREST PAID		3.41		0.00 CR
13/12/2019	Four Walls Rentals TRANSFER FROM RE			330.47	330.47 CR
13/12/2019	Four Walls Rentals TRANSFER FROM RE		330.47		0.00 CR
31/12/2019	CREDIT INTEREST PAID			3.73	3.73 CR
31/12/2019	CREDIT INTEREST PAID		3.73		0.00 CR
31/12/2019	Four Walls Rentals TRANSFER FROM RE			471.89	471.89 CR
31/12/2019	Four Walls Rentals TRANSFER FROM RE		471.89		0.00 CR
15/01/2020	Four Walls Rentals TRANSFER FROM RE			471.89	471.89 CR
15/01/2020	Four Walls Rentals TRANSFER FROM RE		471.89		0.00 CR
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			54.00	54.00 CR
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			333.00	387.00 CR
16/01/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		387.00		0.00 CR
28/01/2020	Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TC			2,640.00	2,640.00 CR
28/01/2020	Inv 7988 ANZ INTERNET BANKING PAYMENT 220022 TC		2,640.00		0.00 CR
31/01/2020	CREDIT INTEREST PAID			3.65	3.65 CR
31/01/2020	CREDIT INTEREST PAID		3.65		0.00 CR
31/01/2020	Four Walls Rentals TRANSFER FROM RE			471.89	471.89 CR
31/01/2020	Four Walls Rentals TRANSFER FROM RE		471.89		0.00 CR
06/02/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY			1,505.99	1,505.99 CR
06/02/2020	PAYBILL PAYMENT ANZ INTERNET BANKING BPAY		1,505.99		0.00 CR
14/02/2020	Four Walls Rentals TRANSFER FROM RE			471.89	471.89 CR
14/02/2020	Four Walls Rentals TRANSFER FROM RE		471.89		0.00 CR
28/02/2020	CREDIT INTEREST PAID			3.08	3.08 CR
28/02/2020	CREDIT INTEREST PAID		3.08		0.00 CR
28/02/2020	Four Walls Rentals TRANSFER FROM RE			943.79	943.79 CR
28/02/2020	Four Walls Rentals TRANSFER FROM RE		943.79		0.00 CR
11/03/2020	Super to 20022020 PAYMENT FROM Internal ComplAC			205.83	205.83 CR
11/03/2020	Super to 20022020 PAYMENT FROM Internal ComplAC		205.83		0.00 CR
11/03/2020	Super to 290220 PAYMENT FROM Internal ComplAC			154.38	154.38 CR
11/03/2020	Super to 290220 PAYMENT FROM Internal ComplAC		154.38		0.00 CR
13/03/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR

Lirrabin Superannuation Fund Pty Ltd
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/03/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
31/03/2020	CREDIT INTEREST PAID			3.64	3.64 CR
31/03/2020	CREDIT INTEREST PAID		3.64		0.00 CR
31/03/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
31/03/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			259.00	259.00 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1			2,679.85	2,938.85 CR
08/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {1		2,938.85		0.00 CR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /			1,100.00	1,100.00 CR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /			2,640.00	3,740.00 CR
08/04/2020	ANZ INTERNET BANKING PAYMENT 136132 TO Visionary /		3,740.00		0.00 CR
15/04/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
15/04/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
27/04/2020	PAYMENT FROM ICAC			166.00	166.00 CR
27/04/2020	PAYMENT FROM ICAC		166.00		0.00 CR
30/04/2020	CREDIT INTEREST PAID			3.09	3.09 CR
30/04/2020	CREDIT INTEREST PAID		3.09		0.00 CR
30/04/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
30/04/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
15/05/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
15/05/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
29/05/2020	CREDIT INTEREST PAID			2.94	2.94 CR
29/05/2020	CREDIT INTEREST PAID		2.94		0.00 CR
29/05/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
29/05/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
15/06/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
15/06/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
29/06/2020	PAYMENT FROM ICAC			309.00	309.00 CR
29/06/2020	PAYMENT FROM ICAC			411.66	720.66 CR
29/06/2020	PAYMENT FROM ICAC		309.00		411.66 CR
29/06/2020	PAYMENT FROM ICAC		411.66		0.00 CR
30/06/2020	CREDIT INTEREST PAID			2.34	2.34 CR
30/06/2020	CREDIT INTEREST PAID		2.34		0.00 CR
30/06/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS			471.89	471.89 CR
30/06/2020	TRANSFER FROM REMITTER FOUR WALLS RENTALS		471.89		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Steven Johnson

Accumulation

01/07/2019	Opening Balance				246,952.54 CR
20/08/2019	Contribution Allocation			1,148.29	248,100.83 CR
11/03/2020	Super to 20022020 PAYMENT FROM Internal ComplAC			205.83	248,306.66 CR
11/03/2020	Super to 290220 PAYMENT FROM Internal ComplAC			154.38	248,461.04 CR
27/04/2020	PAYMENT FROM ICAC			166.00	248,627.04 CR
29/06/2020	PAYMENT FROM ICAC			309.00	248,936.04 CR
29/06/2020	PAYMENT FROM ICAC			411.66	249,347.70 CR
30/06/2020	Contribution Tax		187.03		249,160.67 CR
30/06/2020	Income Taxes Allocated			2,018.28	251,178.95 CR
30/06/2020	Investment Profit or Loss		18,788.22		232,390.73 CR
30/06/2020	Closing Balance				232,390.73 CR