S S S 255 Capital Gains/Losses) - Taxable 255 Capital Gains/Losses) - Taxable 255 Capital Gains/Losses) - Taxable 256 Capital Gains/Losses) - Non Taxable 250 Interest Received 250 Interest Received 250 Interest Received 250 Interest Received 260002 Cash at Bank - Suncorp 31/01/2021 128 280/2020 128 218 Bank Statement 31/01/2021 128 <t< th=""><th>Date</th><th>Ref</th><th>Туре</th><th>Units</th><th>Debits</th><th>Credits</th><th>Balance</th></t<>	Date	Ref	Туре	Units	Debits	Credits	Balance
235001 2 Admiralty Place Coral Grove QLD 4670 45,050.41 (45,050.41) 04/01/2021 772001 Journal - Cash 45,050.41 (45,050.41) 236 Capital Gains/(Losses) - Non Taxable 22,525.20 (22,525.20) (22,525.20) 236 Diposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670 22,525.20 (22,525.20) Narration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670 22,525.20 (22,525.20) 250 Interest Received 2006 (20,66) 22,83 250/02 Cash at Bank. Statement 2.06 (20,66) 260/02/201 128 Bank Statement 2.05 (411) 30/07/201 128 Bank Statement 2.06 (2,60,00) 30/07/201 128 Bank Statement 2.17 (8,56) 30/07/201 128 Bank Statement 1.06 (2,52,414) 30/0 Member/Personal Contributions - Non Concessional (Undeducted) (2,500.00) (2,500.00) 30/07/202 127 Bank Statement 1.075,86 (2,524,14)					\$	\$	\$
D4400/221 T72001 Journal - Cash 45,050,41 (45,050,41) Narration: Disposal of 1.0000 unit(s) in 2 Admirally Place Coral Grove QLD 4670 24,050,41 (45,050,41) 236 Capital Cains/(Losses) - Non Taxable 22,525,20 (22,525,20) 2400/07201 77200 / Journal - Cash 22,525,20 (22,525,20) Narration: Disposal of 1.0000 unit(s) in 2 Admirally Place Coral Grove QLD 4670 22,525,20 (22,525,20) 250 Intercet Received 206 (2,06) 250/021 28 Bank Statement 2.06 (4,11) 310/17021 128 Bank Statement 2.17 (5,56) 300/04/2021 128 Bank Statement 2.16 (2,600,00) 300/04/2021 128 Bank Statement 1.16 (9,72) 261 Member/Personal Contributions - Non Concessional (Undeducted) 1.00000 (3,600,00) 10/09/2021 128 Bank Statement 1,210,00 (3,600,00) 10/09/2021 128 Bank Statement 1,210,00 (2,524,14) 21/07/202	<u>235</u>	<u>Capita</u>	l Gains/(Losses) - Taxable				
Darration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670 236 Capital Gains/(Losses) - Non Taxable 236 Capital Gains/(Losses) - Non Taxable 237 Down and - Cash Narration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670 22.525.20 (22.525.20) 259 Interest Received 20.00 (2.000) (2.000) (2.000) 250/021 228 Bank Statement 2.06 (2.005) (2.005) 260/021 128 Bank Statement 2.05 (4.11) 200/0201 128 Bank Statement 2.05 (4.11) 200/0201 128 Bank Statement 2.17 (8.56) 7/07/0201 128 Bank Statement 2.16 (3.900) (3.9000) (3.9000) 10/07/0201 128 Bank Statement 1.075.86 (2.504.00) (2.504.00) (2.504.00) 201/07/0201 128 Bank Statement 1.210.00 1.210.00 (2.504.00) (2.504.00) (2.504.00) (2.504.00) (2.504.00) (2.504.00)				<u>.D 4670</u>			
25/001 Zamiraliv Place Coral Grove QLD 4670 22,525.20 (22,525.20) 04/01/2021 772001 Journal - Cash 22,525.20 (22,525.20) 250 Interest Received 2000 22,525.20 (22,525.20) (22,525.20) 250 Interest Received 2006 (2,06) (2,06) 250/021 128 Bank Statement 2.06 (2,06) 31/01/2021 128 Bank Statement 2.05 (4,11) 31/03/2021 128 Bank Statement 2.17 (6,56) 31/04/2021 128 Bank Statement 2.17 (6,56) 30/04/2021 128 Bank Statement 2.17 (6,56) 17/05/2021 128 Bank Statement 2.600.00 (2,600.00) 10/07/2020 127 Bank Statement 1,010.00 (3,600.00) 17/07/2020 127 Bank Statement 1,210.00 1,210.00 17/07/2020 128 Bank Statement 1,210.00 2,420.00 304 ATO Supervisory Levy <td></td> <td></td> <td></td> <td>iiralty Place Coral Grove Q</td> <td>LD 4670</td> <td>45,050.41</td> <td>(45,050.41)</td>				iiralty Place Coral Grove Q	LD 4670	45,050.41	(45,050.41)
04/01/2021 772001 Journal - Cash 22,525.20 (22,525.20) Narration: Disposal of 1.0000 unit(s) in 2 Admiralty Place Coral Grove QLD 4670 2 (22,525.20) (22,525.20) 250 Interest Received 2 2 (22,525.20) (22,525.20) 250 Interest Received 2 2006 (2.06) (2.06) 260/02021 128 Bank Statement 2.05 (4.11) 31/01/2021 128 Bank Statement 2.17 (8.56) 17/05/2021 128 Bank Statement 2.600.00 (2.600.00) 01/09/2020 127 Bank Statement 1.005.86 (2.524.14) 201 Cecountancy Fees 1.210.00 1.210.00 1.210.00 10/04/2021 128 Bank Statement 2.259.00 2.29.00 204 Accountancy Fees 1.210.00 1.210.00 1.210.00 10/04/2021 128 Bank Statement 2.20.00 2.20.00 204 Attorier Remuneration 1.20.00 1.32.00 1.32.	<u>236</u>	<u>Capita</u>	l Gains/(Losses) - Non Taxal	<u>ple</u>			
Narration: Disposal of 1.0000 unit(s) in 2 Admirally Place Coral Grove QLD 4670 250 Interest Received 250 Interest Received 250/02 28 Bank Statement 2.06 (2.06) 200/2201 128 Bank Statement 2.05 (4.11) 31/01/201 128 Bank Statement 2.03 (4.03) 30/04/201 128 Bank Statement 2.07 (8.56) 30/04/201 128 Bank Statement 2.000 (2.600.00) 7/07/2020 128 Bank Statement 1.016 (2.50.00) 17/07/2020 127 Bank Statement 1.000.00 (3.600.00) 17/07/2020 127 Bank Statement 1.070.58 (2.504.10) 201 27 Bank Statement 1.210.00 1.210.00 (2.600.00) 17/07/2020 127 Bank Statement 2.210.00 (2.504.10) (2.504.10) 21/07/2021 128 Bank Statement 1.210.00 (2.600.00) (2.600.00) (2.600.00) (2.600.00) </td <td></td> <td></td> <td></td> <td><u>D 4670</u></td> <td></td> <td></td> <td></td>				<u>D 4670</u>			
Z50002 Cash at Bank Statement 2.06 (2.06) 28/07/2021 128 Bank Statement 2.05 (4.11) 31/01/2021 128 Bank Statement 2.08 (6.39) 30/04/2021 128 Bank Statement 2.17 (8.56) 30/04/2021 128 Bank Statement 1.16 (9.72) 261 Member/Personal Contributions - Non Concessional (Undeducted) (2.600.00) (2.600.00) 261/0021 127 Bank Statement 1.075.86 (2.500.00) 10/09/2020 127 Bank Statement 1.075.86 (2.524.14) 301 Accountancy Fees 2 2 2 2107/2020 127 Bank Statement 1.210.00 1.210.00 19/04/2021 128 Bank Statement 2.59.00 259.00 307 Auditor's Remuneration 2 2 2 2 21/07/2020 127 Bank Statement 660.00 660.00 19/04/2021 128 Bank Statement 660.00				iiralty Place Coral Grove Q	LD 4670	22,525.20	(22,525.20)
31/01/2021 128 Bank Statement 2.06 (2.06) $28/02/2021$ 128 Bank Statement 2.05 (4.11) $31/03/2021$ 128 Bank Statement 2.28 (6.39) $31/04/2021$ 128 Bank Statement 2.17 (8.56) $17/05/2021$ 128 Bank Statement 1.16 (9.72) 261 Member/Personal Contributions - Non Concessional (Undeducted) 2610 Pain. Christopher 2,600.00 (2,600.00) $01/09/2020$ 127 Bank Statement 1,005.06 (2,600.00) $01/09/2020$ 127 Bank Statement 1,005.06 (2,600.00) $01/09/2020$ 127 Bank Statement 1,210.00 (2,524.14) 301 Accountancy Fees 2 2 2 2,420.00 $90/4$ 228 Bank Statement 2,29.00 259.00 259.00 305 Auditor's Remuneration 2 2,200 259.00 259.00 306 Auditor's Remuneration 132.00 132.00 132.00 307 Auditor's Remunerat	<u>250</u>	Interes	t Received				
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17/05/2021 128 Bank Statement 1.16 (9.72) 261 Member/Personal Contributions - Non Concessional (Undeducted) 261/001 Pain_Christopher 2,600.00 (2,600.00) 17/07/2020 127 Bank Statement 1,075.86 (2,600.00) 17/07/2020 128 Bank Statement 1,075.86 (2,524.14) 301 Accountancy Fees 21/07/200 127 Bank Statement 1,210.00 19/04/2021 128 Bank Statement 1,210.00 2,420.00 304 ATO Supervisory Levy 259.00 259.00 19/04/2021 128 Bank Statement 660.00 660.00 1/07/2020 127 Bank Statement 660.00 1,320.00 307 Autor's Remuneration 660.00 1,320.00 1,320.00 308 Actuarial Certificate 1 8.00 8.00 17/05/2021 128 Bank Statement 8.00 8.00 1705/2021 128 Bank Statement 8.00 16.00 1705/2021 128 Bank Statement 8.00 16.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · · ·</td>							· · · · ·
Zei/OPI Pain. Christopher 17/07/2020 127 Bank Statement 2,600.00 (2,600.00) 01/09/2020 127 Bank Statement 1,075.86 (2,524.14) 301 Accountancy Fees 1,210.00 1,210.00 1,210.00 19/04/2021 128 Bank Statement 1,210.00 1,210.00 19/04/2021 128 Bank Statement 1,210.00 2,420.00 304 ATO Supervisory Levy 1,218 Bank Statement 259.00 259.00 307 Auditor's Remuneration 2 21/07/2020 127 Bank Statement 660.00 660.00 19/04/2021 128 Bank Statement 660.00 1,320.00 308 21/07/2020 127 Bank Statement 660.00 1,320.00 308 21/07/2020 127 Bank Statement 132.00 132.00 32.00 308 Actuarial Certificate 132.00 132.00 32.00 30.00 36.00 36.00 36.00 36.00 36.00							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	<u>261</u>	Membe	er/Personal Contributions -]	Non Concessional (Unded	ucted)		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	<u>261/001</u>	<u>Pain, C</u>	<u>Christopher</u>				
17/05/2021 128 Bank Statement $1,075.86$ $(2,524.14)$ 301 Accountancy Fees 1,210.00 $1,210.00$ $1,210.00$ $19/04/2021$ 128 Bank Statement $1,210.00$ $2,420.00$ 304 ATO Supervisory Levy 128 Bank Statement 259.00 259.00 307 Auditor's Remuneration 2 259.00 660.00 660.00 $19/04/2021$ 128 Bank Statement 660.00 660.00 $1,320.00$ 308 Actuarial Certificate 800 8.00 132.00 132.00 315 Bank Statement 8.00 8.00 8.00 16.00 $317/05/2021$ 128 Bank Statement 8.00 8.00 16.00 315 Bank Charges 132.00 132.00 132.00 132.00 $19/04/2021$ 128 Bank Statement 132.00 132.00 132.00 315 Bank Statement 8.00 8.00 16.00 132.00 132.00 $19/04/2021$ 128	17/07/2020	127	Bank Statement			2,600.00	(2,600.00)
301 Accountancy Fees 1 21/07/2020 127 Bank Statement 1,210.00 1,210.00 19/04/2021 128 Bank Statement 1,210.00 2,420.00 304 ATO Supervisory Levy 128 Bank Statement 259.00 259.00 307 Auditor's Remuneration 259.00 259.00 307 21/07/2020 127 Bank Statement 660.00 660.00 19/04/2021 128 Bank Statement 660.00 1,320.00 305 Actuarial Certificate 132.00 132.00 132.00 308 Actuarial Certificate 8.00 8.00 16.00 315 Bank Charges 132.00 132.00 132.00 17/05/2021 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 132.00 19/04/2021 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 2001.00.00 2,000.0						1,000.00	
21/07/2020 127 Bank Statement $1,210.00$ $1,210.00$ $2,420.00$ 304 ATO Supervisory Levy $1,210.00$ $2,420.00$ 307 $Atol Supervisory Levy$ 259.00 259.00 259.00 307 $Auditor's$ Remuneration 259.00 259.00 259.00 307 $Auditor's$ Remuneration 259.00 660.00 660.00 $1/07/2020$ 127 Bank Statement 660.00 660.00 $1,320.00$ 308 $Actuarial Certificate$ 127 Bank Statement 132.00 132.00 308 $Actuarial Certificate$ 127 Bank Statement 132.00 132.00 315 Bank Charges 1128 Bank Statement 8.00 8.00 $17/05/2021$ 128 Bank Statement 132.00 132.00 132.00 387 Legal Fees 132.00 132.00 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free $2,000.00$	17/05/2021	128	Bank Statement		1,075.86		(2,524.14)
19/04/2021 128 Bank Statement $1,210.00$ $2,420.00$ 304 ATO Supervisory Levy 259.00 259.00 307 Auditor's Remuneration 259.00 259.00 307 Auditor's Remuneration 660.00 660.00 $19/04/2021$ 127 Bank Statement 660.00 1,320.00 308 Actuarial Certificate 132.00 132.00 $21/07/2020$ 127 Bank Statement 132.00 132.00 308 Actuarial Certificate 8.00 660.00 1,320.00 315 Bank Charges 132.00 132.00 132.00 315 Bank Statement 8.00 8.00 16.00 37 128 Bank Statement 132.00 132.00 $17/05/2021$ 128 Bank Statement 132.00 132.00 387 Igeal Fees 132.00 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 2,000.00 2,000.00	<u>301</u>	<u>Accour</u>	ntancy Fees				
304 19/04/2021 ATO Supervisory Levy 128 259.00 259.00 307 21/07/2020Auditor's Remuneration 							
19/04/2021 128 Bank Statement 259.00 259.00 307 Auditor's Remuneration	19/04/2021	128	Bank Statement		1,210.00		2,420.00
307 Auditor's Remuneration 660.00 660.00 660.00 660.00 660.00 660.00 1,320.00 308 Actuarial Certificate 660.00 1,320.00 308 Actuarial Certificate 308 312.00 312.00 3132.00	<u>304</u>	ATO S	upervisory Levy				
21/07/2020 127 Bank Statement 660.00 660.00 $19/04/2021$ 128 Bank Statement 660.00 $1,320.00$ 308 Actuarial Certificate 21/07/2020 127 Bank Statement 132.00 315 Bank Charges 132.00 132.00 $17/05/2021$ 128 Bank Statement 8.00 8.00 $17/05/2021$ 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 132.00 $19/04/2021$ 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 132.00 $413/002$ 2021 Journal - Cash $2,000.00$ $2,000.00$	19/04/2021	128	Bank Statement		259.00		259.00
19/04/2021 128 Bank Statement 660.00 1,320.00 308 $Actuarial Certificate$ 127 Bank Statement 132.00 315 $Bank Charges$ 132.00 132.00 17/05/2021 128 Bank Statement 8.00 8.00 17/05/2021 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 132.00 9/04/2021 Legal Fees 132.00 132.00 132.00 413 Pensions Faid - Unrestricted Non Preserved - Tax Free 132.00 2,000.00 9/04/2021 2021 Journal - Cash 2,000.00 2,000.00	<u>307</u>	<u>Audito</u>	r's Remuneration				
308 Actuarial Certificate 132.00 $21/07/2020$ 127 Bank Statement 132.00 315 Bank Charges 132.00 $17/05/2021$ 128 Bank Statement 8.00 $17/05/2021$ 128 Bank Statement 8.00 $17/05/2021$ 128 Bank Statement 8.00 $17/05/2021$ 128 Bank Statement 132.00 $19/04/2021$ 128 Bank Statement 132.00 387 Legal Fees 132.00 132.00 $19/04/2021$ 128 Bank Statement 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 $413/002$ 2021 Journal - Cash 2,000.00 2,000.00							
21/07/2020 127 Bank Statement 132.00 132.00 315 Bank Charges 8.00 8.00 $17/05/2021$ 128 Bank Statement 8.00 8.00 $17/05/2021$ 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 132.00 $19/04/2021$ 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 132.00 413 Pain, Judith $2,000.00$ $2,000.00$	19/04/2021	128	Bank Statement		660.00		1,320.00
315 Bank Charges 8.00 $17/05/2021$ 128 Bank Statement 8.00 8.00 $17/05/2021$ 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 132.00 $19/04/2021$ 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 2,000.00 2,000.00	<u>308</u>	Actuar	ial Certificate				
17/05/2021 128 Bank Statement 8.00 8.00 $17/05/2021$ 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 $19/04/2021$ 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 132.00 $413/002$ Pain, Judith $2,000.00$ $2,000.00$	21/07/2020				132.00		132.00
17/05/2021 128 Bank Statement 8.00 16.00 387 Legal Fees 132.00 132.00 113 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 413 Pain, Judith $2,000.00$ $2,000.00$	<u>315</u>	<u>Bank (</u>	Charges				
387 19/04/2021Legal Fees 128132.00132.00413Pensions Paid - Unrestricted Non Preserved - Tax Free132.00132.00413/002 01/04/2021Pain, Judith 20212,000.002,000.00	17/05/2021				8.00		8.00
19/04/2021 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 132.00 413/002 Pain, Judith 2,000.00 2,000.00	17/05/2021	128	Bank Statement		8.00		16.00
19/04/2021 128 Bank Statement 132.00 132.00 413 Pensions Paid - Unrestricted Non Preserved - Tax Free 132.00 132.00 413/002 Pain, Judith 2,000.00 2,000.00	387	Legal I	Fees				
413/002 Pain, Judith 01/04/2021 2021 Journal - Cash 2,000.00 2,000.00					132.00		132.00
01/04/2021 2021 Journal - Cash 2,000.00 2,000.00	<u>413</u>	Pension	ns Paid - Unrestricted Non P	reserved - Tax Free			
01/04/2021 2021 Journal - Cash 2,000.00 2,000.00	413/002	Pain I	udith				
					2,000.00		2.000.00
					_,000.00		2,000.00

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Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>425</u>	Rental Property Expenses				
01/09/2020	127Bank Statement		1,442.99		1,442.99
<u>460</u>	Transfers Out - Preserved/Taxable				
<u>460/001</u>	Pain, Christopher				
20/04/2021 Narration	200421 Journal - Cash n: Rollover to External Fund - Preserved - Taxabl	e	125,215.11		125,215.11
<u>461</u>	Transfers Out - Preserved/Tax Free				
<u>461/001</u>	Pain, Christopher				
20/04/2021	200421 Journal - Cash		14,396.38		14,396.38
	n: Rollover to External Fund - Preserved - Tax Fre				
<u>463</u>	Transfers Out - Unrestricted Non Preserved/I	Tax Free			
<u>463/002</u>	Pain, Judith		122 884 70		122 884 70
30/06/2021 Narration	300621 Journal - Cash n: Rollover to External Fund - Unrestricted Non P	reserved - Tax	122,884.79 Free		122,884.79
485	Income Tax Expense				
30/06/2021	300621 Closing Journal - Tax -		3,147.15		3,147.15
Narration	n: Income Tax Expense entry at 30/06/2021				
490 30/06/2021	Profit/Loss Allocation Account 300621 Closing Journal - Cash			2,000.00	(2,000.00)
Narration	n: Pensions paid allocation at 30/06/2021				
30/06/2021 Narration	300621 Closing Journal - Cash : Transfers out to other funds allocation at 30/06	/2021		262,496.28	(264,496.28)
30/06/2021	300621 Closing Journal - Cash		2,524.14		(261,972.14)
	n: Contributions and tax allocation at 30/06/2021 300621 Closing Journal - Cash		61,863.34		(200,108.80)
	n: Allocation of profit at 30/06/2021		01,005.51		(200,100.00)
30/06/2021 Narration	300621 Closing Journal - Cash n: Allocation of tax on profit at 30/06/2021			3,147.15	(203,255.95)
	Disposal of Investments Proceeds Account				
<u>491</u> 04/01/2021	1 Journal - Cash			267,575.61	(267,575.61)
04/01/2021	772001 Journal - Cash		267,575.61	,	
Narration	n: Disposal of 1.0000 unit(s) in 2 Admiralty Place	Coral Grove C	QLD 4670		
<u>492</u> 01/04/2021	ETP Clearing Account 2021 Journal - Cash			2,000.00	(2,000.00)
	1: Pension Payment			2,000.00	(2,000.00)
01/04/2021	2 Bank Statement		2,000.00		
01/04/2021 Narration	3 Journal - Cash n: Benefit payment - left fund.		262,496.28		262,496.28
20/04/2021	200421 Journal - Cash			139,611.49	122,884.79
20/01/2021		501			
	n: Rollover to External Fund - Pain, Christopher - 300621 Journal - Cash	501		122,884.79	0.00

500 Profit/(Loss) carried forward

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2020		Opening Balance				0.00
<u>501</u>	<u>Pain, Cl</u>	nristopher (Accumulation)				
<u>501/001</u>	Opening	g Balance - Preserved/Taxable				
01/07/2020		Opening Balance				(96,318.42)
01/07/2020 Narration	010720 n: Fund le	Journal - Cash edger balance forward at 01/07/2020		1,943.73		(94,374.69)
<u>501/002</u>	<u>Opening</u>	g Balance - Preserved/Tax Free				
01/07/2020		Opening Balance				(4,931.00)
01/07/2020 Narration	010720 n: Fund le	Journal - Cash edger balance forward at 01/07/2020			2,265.38	(7,196.38)
01/07/2020	010720	Journal - Cash			3,600.00	(10,796.38)
Narratio	n: Fund le	edger balance forward at 01/07/2020			,	
<u>501/003</u>	<u>Opening</u>	g Balance - Unrestricted Non Preserve	d/Taxable			
<u>501/011</u>	<u>Employe</u>	er Contributions - Concessional				
<u>501/016</u>	Member	r/Personal Contributions - Preserved				
01/07/2020	010720	Opening Balance		2 600 00		(3,600.00)
01/07/2020 Narration	010720 n: Fund le	Journal - Cash edger balance forward at 01/07/2020		3,600.00		
17/07/2020	300621	Closing Journal - Cash			2,600.00	(2,600.00)
		nt allocation at year end at 30/06/2021				
01/09/2020 Narration	300621	Closing Journal - Cash at allocation at year end at 30/06/2021			1,000.00	(3,600.00)
17/05/2021	300621	Closing Journal - Cash		1,075.86		(2,524.14)
Narratio	n: Accour	nt allocation at year end at 30/06/2021				
<u>501/019</u>	<u>Other C</u>	contributions - Non Taxable				
01/07/2020	010500	Opening Balance		2 2 (7 2)		(2,265.38)
01/07/2020 Narration		Journal - Cash edger balance forward at 01/07/2020		2,265.38		
501/031 01/07/2020	<u>Share of</u>	f Profit/(Loss) - Preserved/Taxable Opening Balance				1,943.73
01/07/2020	010720	Journal - Cash			1,943.73	1,9 15.75
		edger balance forward at 01/07/2020				
30/06/2021 Narration	300621 n: Membe	Closing Journal - Cash ers profit allocation at 30/06/2021			28,597.43	(28,597.43)
<u>501/035</u>		f Profit/(Loss) - Unrestricted Non Pres	erved/Taxabl	e		
501/051		utions Tax - Preserved		-		
<u>501/053</u> 30/06/2021	Income 300621	<u>Tax - Preserved/Taxable</u>		2 1 47 15		214715
		Closing Journal - Cash ers profits tax allocation at 30/06/2021		3,147.15		3,147.15
		-				
<u>501/091</u>		rs Out - Preserved/Taxable		105 015 11		105 015 11
20/04/2021 Narration	300621 n: Accour	Closing Journal - Cash at allocation at year end at 30/06/2021		125,215.11		125,215.11
- uniuno						

Date	Ref	Туре	Units Debits	Credits	Balance
			\$	\$	\$
<u>501/092</u>	Transfer	rs Out - Preserved/Tax Free			
20/04/2021	300621	Closing Journal - Cash	14,396.38		14,396.38
		t allocation at year end at 30/06/2021	11,570.50		1,590.50
<u>502</u>	<u>Pain, Ju</u>	dith (Pension)			
<u>502/001</u>	Opening	Balance - Preserved/Taxable			
01/07/2020		Opening Balance			0.00
5 <u>02/004</u>	Opening	Balance - Unrestricted Non Preserved/	<u>Fax Free</u>		
1/07/2020		Opening Balance			(98,794.20
01/07/2020	010720	Journal - Cash	3,856.47		(94,937.73
Narration	n: Fund le	dger balance forward at 01/07/2020			
<u>502/031</u>	<u>Share of</u>	Profit/(Loss) - Preserved/Taxable			
502/034	Share of	Profit/(Loss) - Unrestricted Non Preser	ved/Tax Free		
01/07/2020		Opening Balance			1,856.47
01/07/2020	010720	Journal - Cash		1,856.47	
Narration 30/06/2021	1: Fund le 300621	dger balance forward at 01/07/2020		33,265.91	(33,265.91
		Closing Journal - Cash rs profit allocation at 30/06/2021		55,205.91	(55,205.91
<u>502/053</u>	Income 7	<u> Fax - Preserved/Taxable</u>			
502/068	Pensions	Paid - Unrestricted Non Preserved/Tax	Free		
01/07/2020		Opening Balance			2,000.00
		opening Bulance			2,000.00
01/07/2020	010720	Journal - Cash		2,000.00	2,000.0
)1/07/2020 Narration	n: Fund le	Journal - Cash dger balance forward at 01/07/2020		2,000.00	
)1/07/2020 Narration)1/04/2021	n: Fund le 300621	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash	2,000.00	2,000.00	
01/07/2020 Narration 01/04/2021 Narration	n: Fund le 300621 n: Accoun	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021		2,000.00	
01/07/2020 Narratior 01/04/2021 Narratior 502/094	n: Fund le 300621 n: Accoun <u>Transfer</u>	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021	<u>x Free</u>	2,000.00	2,000.00
01/07/2020 Narratior 01/04/2021 Narratior 502/094 30/06/2021	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021		2,000.00	2,000.00
01/07/2020 Narratior 01/04/2021 Narratior 502/094 80/06/2021 Narratior	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 The Sout - Unrestricted Non Preserved/Tas Closing Journal - Cash t allocation at year end at 30/06/2021	<u>x Free</u>	2,000.00	2,000.00
01/07/2020 Narration 01/04/2021 Narration 02/094 00/06/2021 Narration	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 The Sout - Unrestricted Non Preserved/Tas Closing Journal - Cash t allocation at year end at 30/06/2021	<u>x Free</u>	2,000.00	2,000.00
01/07/2020 Narration 01/04/2021 Narration 00/06/2021 Narration 004 01/07/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u>	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 s Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank	<u>x Free</u>	2,000.00	2,000.00
01/07/2020 Narratior 01/04/2021 Narratior 502/094 30/06/2021 Narratior 504 01/07/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u>	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 <u>S Out - Unrestricted Non Preserved/Tax</u> Closing Journal - Cash t allocation at year end at 30/06/2021 <u>Bank</u> Opening Balance	<u>x Free</u>	2,000.00	2,000.00 122,884.79 0.00
01/07/2020 Narration 01/04/2021 Narration 02/094 00/06/2021 Narration 00/06/2020 01/07/2020 005 01/07/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u>	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 TS Out - Unrestricted Non Preserved/Tax Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp	<u>x Free</u>		2,000.00 122,884.79 0.00 108.80
01/07/2020 Narration 01/04/2021 Narration 502/094 80/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> <u>Cash at 1</u> 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 S Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement	<u>x Free</u> 122,884.79	1,210.00	2,000.00 122,884.79 0.00 108.80 2,708.80 1,498.80
01/07/2020 Narration 01/04/2021 Narration 02/094 00/06/2021 Narration 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020 01/07/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> <u>Cash at 1</u> 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 S Out - Unrestricted Non Preserved/Tax Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement Bank Statement	<u>x Free</u> 122,884.79	1,210.00 660.00	2,000.0 122,884.7 0.0 108.8 2,708.8 1,498.8 838.8
01/07/2020 Narration 01/04/2021 Narration 502/094 80/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 <u>S Out - Unrestricted Non Preserved/Tax</u> Closing Journal - Cash t allocation at year end at 30/06/2021 <u>Bank</u> Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement	<u>x Free</u> 122,884.79 2,600.00	1,210.00	2,000.00 122,884.79 0.00 108.80 2,708.80 1,498.80 838.80 706.80
01/07/2020 Narration 01/04/2021 Narration 502/094 30/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 01/09/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 S Out - Unrestricted Non Preserved/Tax Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement	<u>x Free</u> 122,884.79	$1,210.00 \\ 660.00 \\ 132.00$	2,000.00 122,884.79 0.00 108.80 2,708.80 1,498.80 838.80 706.80 1,706.80
01/07/2020 Narration 01/04/2021 Narration 502/094 30/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020 01/09/2020 01/09/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 rs Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement Bank Statement	<u>x Free</u> 122,884.79 2,600.00 1,000.00	1,210.00 660.00	2,000.0 122,884.7 0.0 108.8 2,708.8 1,498.8 838.8 706.8 1,706.8 1,706.8 263.8
01/07/2020 Narration 01/04/2021 Narration 502/094 30/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 01/09/2020 01/09/2020 17/11/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 cs Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement	<u>x Free</u> 122,884.79 2,600.00 1,000.00 308.75	$1,210.00 \\ 660.00 \\ 132.00$	2,000.00 122,884.79 0.00 108.80 2,708.80 1,498.80 838.80 706.80 1,706.80 263.8 572.50
01/07/2020 Narration 01/04/2021 Narration 502/094 50/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/09/2020 01/09/2020 7/11/2020 23/11/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 cs Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement	<u>x Free</u> 122,884.79 2,600.00 1,000.00 308.75 343.75	$1,210.00 \\ 660.00 \\ 132.00$	2,000.0 122,884.7 0.0 108.8 2,708.8 1,498.8 838.8 706.8 1,706.8 263.8 572.5 916.3
01/07/2020 Narration 01/04/2021 Narration 502/094 30/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/09/2020 01/09/2020 01/09/2020 23/11/2020 29/11/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 S Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement	x Free 122,884.79 2,600.00 1,000.00 308.75 343.75 35.00	$1,210.00 \\ 660.00 \\ 132.00$	2,000.00 122,884.79 0.00 108.80 2,708.80 1,498.80 838.80 706.80 1,706.80 1,706.80 1,706.80 1,706.80 263.8 572.50 916.3 951.3
01/07/2020 Narration 01/04/2021 Narration 502/094 30/06/2021 Narration 504 01/07/2020 505 01/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 21/07/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020 01/09/2020	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 S Out - Unrestricted Non Preserved/Tax Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement	x Free 122,884.79 2,600.00 1,000.00 308.75 343.75 35.00 263,798.11	$1,210.00 \\ 660.00 \\ 132.00$	2,000.00 122,884.79 0.00 108.80 2,708.80 1,498.80 838.80 706.80 1,706.80 263.8 572.50 916.3 951.3 264,749.42
01/07/2020 Narratior 01/04/2021 Narratior 502/094 30/06/2021	n: Fund le 300621 n: Accoun <u>Transfer</u> 300621 n: Accoun <u>Cash at 1</u> 127 127 127 127 127 127 127 127	Journal - Cash dger balance forward at 01/07/2020 Closing Journal - Cash t allocation at year end at 30/06/2021 S Out - Unrestricted Non Preserved/Tay Closing Journal - Cash t allocation at year end at 30/06/2021 Bank Opening Balance Bank - Suncorp Opening Balance Bank Statement Bank Statement	x Free 122,884.79 2,600.00 1,000.00 308.75 343.75 35.00	$1,210.00 \\ 660.00 \\ 132.00$	2,000.00 122,884.79

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
31/03/2021	128	Bank Statement			2.28		267,845.81
01/04/2021	2	Bank Statement				2,000.00	265,845.81
01/04/2021	3	Journal - Cash				262,496.28	3,349.53
19/04/2021	128	Bank Statement				1,210.00	2,139.53
19/04/2021	128	Bank Statement				259.00	1,880.53
19/04/2021	128	Bank Statement				660.00	1,220.53
19/04/2021	128	Bank Statement			0.17	132.00	1,088.53
30/04/2021	128	Bank Statement			2.17	8.00	1,090.70
17/05/2021 17/05/2021	128 128	Bank Statement Bank Statement				8.00	1,082.70 1,074.70
17/05/2021	128	Bank Statement			1.16	8.00	1,074.70
17/05/2021	128	Bank Statement			1.10	1,075.86	0.00
17/03/2021	120	Dank Statement				1,075.80	0.00
<u>772</u>	<u>Real Est</u>	ate Properties (Aust	<u>ralian)</u>				
<u>772/001</u>	2 Admira	alty Place Coral Gro	ove QLD 4670				
01/07/2020		Opening Balance		1.0000			200,000.00
17/11/2020	127	Bank Statement				308.75	199,691.25
23/11/2020	127	Bank Statement				343.75	199,347.50
29/11/2020	127	Bank Statement				35.00	199,312.50
04/01/2021	128	Bank Statement				263,798.11	(64,485.61)
04/01/2021	1	Journal - Cash			267,575.61		203,090.00
04/01/2021	772001	Journal - Cash		(1.0000)		200,000.00	3,090.00
		l of 1.0000 unit(s) pu	rchased on 30/06/2	2015 in 2 Admir	alty Place Coral C	-	
06/01/2021	128	Bank Statement				3,090.00	
<u>850</u>	Income 7	<u> Fax Payable</u>					
<u>850/001</u>	Income 7	<u> Fax Payable</u>					
30/06/2021	300621	Closing Journal - T	ax -			3,147.15	(3,147.15)
Narration	n: Income	Tax Payable entry at				,	
<u>850/004</u>	<u>Tax Insta</u>	alments Paid					
<u>880</u>	Sundry (Creditors					
000	<u>ounur</u> ,						
<u>998</u>	Data Up	load Clearing Accou	u <u>nt</u>				
<u>999</u>	<u>SUSPEN</u>	<u>SE</u>					
			Total Debits:	\$1,690,046.46			
			Total Credits:	\$1,690,046.46			
		Current Ve	ar Profit/(Loss):	\$(200,108.80)			
		Surrent Te		φ(#00,100,00)			