

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
10/06/2021	TRANSFER ATO009000014649578	FROM ATO		372.50	372.50 CR
				372.50	372.50 CR
Interest Received (25000)					
<u>ANZ Business Premium Saver A/c 7765 (ANZ280747765)</u>					
31/07/2020	CREDIT INTEREST PAID			0.72	0.72 CR
31/08/2020	CREDIT INTEREST PAID			0.83	1.55 CR
30/09/2020	CREDIT INTEREST PAID			0.75	2.30 CR
30/10/2020	CREDIT INTEREST PAID			0.73	3.03 CR
30/11/2020	CREDIT INTEREST PAID			0.67	3.70 CR
24/12/2020	CREDIT INTEREST PAID			0.56	4.26 CR
				4.26	4.26 CR
<u>ANZ Business Premium Saver A/c 8979 (ANZ322098979)</u>					
31/12/2020	Credit interest paid			0.16	0.16 CR
29/01/2021	Credit interest paid			0.65	0.81 CR
26/02/2021	Credit interest paid			0.54	1.35 CR
31/03/2021	CREDIT INTEREST PAID			0.49	1.84 CR
30/04/2021	CREDIT INTEREST PAID			0.42	2.26 CR
31/05/2021	CREDIT INTEREST PAID			0.32	2.58 CR
30/06/2021	CREDIT INTEREST PAID			0.44	3.02 CR
				3.02	3.02 CR
Property Income (28000)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
07/07/2020	TRANSFER MCGEE REMIT 129403227	FROM		4,545.45	4,545.45 CR
31/07/2020	TRANSFER MCGEE REMIT 129408200	FROM		7,256.41	11,801.86 CR
31/08/2020	TRANSFER MCGEE REMIT 129413339	FROM		4,545.45	16,347.31 CR
30/09/2020	TRANSFER MCGEE REMIT 129420704	FROM		4,545.45	20,892.76 CR
07/10/2020	TRANSFER MCGEE REMIT 129423068	FROM		2,272.73	23,165.49 CR
09/11/2020	TRANSFER MCGEE REMIT 129430165	FROM		4,545.45	27,710.94 CR
30/11/2020	TRANSFER MCGEE REMIT 129434176	FROM		6,363.64	34,074.58 CR
18/01/2021	McGee Remit			5,454.55	39,529.13 CR
05/02/2021	McGee Remit			4,545.45	44,074.58 CR
08/03/2021	TRANSFER MCGEE REMIT 145004997	FROM		5,454.55	49,529.13 CR
14/04/2021	TRANSFER MCGEES TRUST QLD 27	FROM		5,454.55	54,983.68 CR
07/05/2021	TRANSFER MCGEES TRUST QLD 93	FROM		2,727.27	57,710.95 CR
31/05/2021	TRANSFER MCGEES TRUST QLD 141	FROM		9,090.91	66,801.86 CR
30/06/2021	TRANSFER MCGEES TRUST QLD 242	FROM		10,018.71	76,820.57 CR
30/06/2021	Gross up rent per agents statements			15,877.29	92,697.86 CR
				92,697.86	92,697.86 CR
Accountancy Fees (30100)					

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
02/07/2020	ANZ INTERNET BANKING PAYMENT 132527 TO HFB SUPER PTY LTD		205.93		205.93 DR
02/07/2020	ANZ INTERNET BANKING PAYMENT 132527 TO HFB SUPER PTY LTD		516.00		721.93 DR
13/10/2020	ANZ INTERNET BANKING PAYMENT 675874 TO HFB Super Pty Ltd		216.18		938.11 DR
13/10/2020	ANZ INTERNET BANKING PAYMENT 675874 TO HFB Super Pty Ltd		505.00		1,443.11 DR
06/01/2021	HFB Super		216.18		1,659.29 DR
06/01/2021	HFB Super		505.00		2,164.29 DR
13/04/2021	ANZ INTERNET BANKING PAYMENT 398648 TO HFB Super Pty Ltd		216.18		2,380.47 DR
13/04/2021	ANZ INTERNET BANKING PAYMENT 398648 TO HFB Super Pty Ltd		505.00		2,885.47 DR
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee			953.00	1,932.47 DR
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee		498.52		2,430.99 DR
			3,383.99	953.00	2,430.99 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {507956}		344.77		344.77 DR
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee		164.00		508.77 DR
			508.77		508.77 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2021	TRANSFER FROM ATO ATO003000014745982		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee		748.00		748.00 DR
			748.00		748.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		0.60		0.60 DR
26/02/2021	Bank fees - 4 excess transactions		2.40		3.00 DR
30/04/2021	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		4.20 DR
			4.20		4.20 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
10/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703 includes \$60 applic fee		60.00		60.00 DR
			60.00		60.00 DR
General Expenses - Non Deductible (35001)					

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>General Expenses - Non Deductible (35001)</u>					
18/09/2020	ANZ INTERNET BANKING PAYMENT 603930 TO HFB Super Pty Ltd Update fund trust deed and change to corporate trustee		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
18/02/2021	Take up interest portion on Hunter Premium Funding (\$6,088.60 total paid less \$60 applic fee less \$5,610 ins premium)		418.60		418.60 DR
			418.60		418.60 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319881 TO 014231505048886		4,500.00		4,500.00 DR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 658764 TO 014231505048886		4,000.00		8,500.00 DR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365195 TO 014231505048886		5,000.00		13,500.00 DR
10/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168129 TO 014231505048886		5,000.00		18,500.00 DR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136367 TO 014231505048886		4,500.00		23,000.00 DR
19/01/2021	Transfer to 014231505048886		5,500.00		28,500.00 DR
04/02/2021	Transfer to 014231505048886		527.05		29,027.05 DR
08/02/2021	Transfer to 014231505048886		3,000.00		32,027.05 DR
09/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 762351 TO 014231505048886		3,500.00		35,527.05 DR
14/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 271795 TO 014231505048886		1,442.95		36,970.00 DR
			36,970.00		36,970.00 DR
<u>(Pensions Paid) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
18/02/2021	Tfr to MDRN general account		358.35		358.35 DR
25/03/2021	ANZ INTERNET BANKING BPAY MD LAWYERS {549652}		145.90		504.25 DR
14/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 271795 TO 014231505048886		3,557.05		4,061.30 DR
13/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 171440 TO 014231505048886		3,270.00		7,331.30 DR
01/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427118 TO 014231505048886		7,000.00		14,331.30 DR
			14,331.30		14,331.30 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
30/06/2021	Gross up rent per agents statements		3,707.92		3,707.92 DR
			3,707.92		3,707.92 DR
<u>Property Expenses - Agents Commissions (41940)</u>					

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
30/06/2021	Gross up rent per agents statements		3,819.24		3,819.24 DR
			3,819.24		3,819.24 DR
Property Expenses - Council Rates (41960)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
22/02/2021	Tfr to BCC dev/reg service		65.50		65.50 DR
15/04/2021	ANZ INTERNET BANKING BPAY BCC RATES {681391}		1,365.26		1,430.76 DR
30/06/2021	Gross up rent per agents statements		5,414.00		6,844.76 DR
			6,844.76		6,844.76 DR
Property Expenses - Insurance Premium (41980)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
10/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703 includes \$60 applic fee		612.16		612.16 DR
30/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703		612.16		1,224.32 DR
02/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703		612.16		1,836.48 DR
30/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703		612.16		2,448.64 DR
07/01/2021	Hunter premium funding		612.16		3,060.80 DR
01/02/2021	Hunter premium funding		612.16		3,672.96 DR
18/02/2021	Payout of balance owing to Hunter Premium Funding and take up GST on prem		1,884.21		5,557.17 DR
18/02/2021	Take up interest portion on Hunter Premium Funding (\$6,088.60 total paid less \$60 applic fee less \$5,610 ins premium)			418.60	5,138.57 DR
			5,557.17	418.60	5,138.57 DR
Property Expenses - Land Tax (42020)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
31/01/2021	OSR		2,555.00		2,555.00 DR
			2,555.00		2,555.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
23/02/2021	Tfr to Manchester Plumbing		720.00		720.00 DR
30/06/2021	Gross up rent per agents statements		935.00		1,655.00 DR
			1,655.00		1,655.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
30/06/2021	Gross up rent per agents statements		480.00		480.00 DR
			480.00		480.00 DR
Property Expenses - Water Rates (42150)					
<u>266-270 Tingal Road, Wynnum (TINGALPA1)</u>					
15/04/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {682968}		249.96		249.96 DR
30/06/2021	Gross up rent per agents statements		2,214.65		2,464.61 DR
			2,464.61		2,464.61 DR
Income Tax Expense (48500)					

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		632.55		632.55 DR
			632.55		632.55 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/08/2020	System Member Journals			4,500.00	4,500.00 CR
01/09/2020	System Member Journals			4,000.00	8,500.00 CR
01/10/2020	System Member Journals			5,000.00	13,500.00 CR
10/11/2020	System Member Journals			5,000.00	18,500.00 CR
30/11/2020	System Member Journals			4,500.00	23,000.00 CR
19/01/2021	System Member Journals			5,500.00	28,500.00 CR
04/02/2021	System Member Journals			527.05	29,027.05 CR
08/02/2021	System Member Journals			3,000.00	32,027.05 CR
18/02/2021	System Member Journals			358.35	32,385.40 CR
09/03/2021	System Member Journals			3,500.00	35,885.40 CR
25/03/2021	System Member Journals			145.90	36,031.30 CR
14/04/2021	System Member Journals			1,442.95	37,474.25 CR
14/04/2021	System Member Journals			3,557.05	41,031.30 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,100.39		39,930.91 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,777.86		38,153.05 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		35,447.53		2,705.52 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		834.11		1,871.41 CR
13/05/2021	System Member Journals			3,270.00	5,141.41 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		77.60		5,063.81 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		122.80		4,941.01 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		2,352.70		2,588.31 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		59.83		2,528.48 CR
01/06/2021	System Member Journals			7,000.00	9,528.48 CR
10/06/2021	System Member Journals		372.50		9,155.98 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		276.72		8,879.26 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		423.83		8,455.43 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		8,714.94		259.51 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			324.26	64.75 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,092.59		8,027.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		633.93		8,661.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		218.31		8,880.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		371.60		9,251.68 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			241.95	9,009.73 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			390.60	8,619.13 DR
			60,877.24	52,258.11	8,619.13 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Bethell, Ann - Pension (Pension) (BETANN00001P)</u>					
01/07/2020	Opening Balance				831,486.48 CR
01/07/2020	Close Period Journal		831,486.48		0.00 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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			831,486.48		0.00 DR
<u>(Opening Balance) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2020	Opening Balance				376,574.57 CR
01/07/2020	Close Period Journal		376,574.57		0.00 DR
			376,574.57		0.00 DR
<u>(Opening Balance) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
01/07/2020	Close Period Journal			1,232,484.35	1,232,484.35 CR
				1,232,484.35	1,232,484.35 CR
<u>(Opening Balance) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
01/07/2020	Close Period Journal			28,597.63	28,597.63 CR
				28,597.63	28,597.63 CR
<u>(Opening Balance) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
01/07/2020	Opening Balance				28,810.56 CR
01/07/2020	Close Period Journal		28,810.56		0.00 DR
			28,810.56		0.00 DR
<u>(Opening Balance) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2020	Opening Balance				28,397.78 CR
01/07/2020	Close Period Journal			8,595.79	36,993.57 CR
				8,595.79	36,993.57 CR
<u>(Opening Balance) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2020	Opening Balance				49,830.22 CR
01/07/2020	Close Period Journal			9,916.40	59,746.62 CR
				9,916.40	59,746.62 CR
Contributions (52420)					
<u>(Contributions) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2020	Opening Balance				6,482.50 CR
01/07/2020	Close Period Journal		6,482.50		0.00 DR
10/06/2021	System Member Journals			372.50	372.50 CR
			6,482.50	372.50	372.50 CR
<u>(Contributions) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2020	Opening Balance				6,482.50 CR
01/07/2020	Close Period Journal		6,482.50		0.00 DR
			6,482.50		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
01/07/2020	Opening Balance				79,008.96 CR
01/07/2020	Close Period Journal		79,008.96		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			35,447.53	35,447.53 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			2,352.70	37,800.23 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			8,714.94	46,515.17 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,092.59	54,607.76 CR
			79,008.96	54,607.76	54,607.76 CR
<u>(Share of Profit/(Loss)) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
01/07/2020	Opening Balance				662.95 CR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		662.95		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			834.11	834.11 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			59.83	893.94 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		324.26		569.68 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			633.93	1,203.61 CR
			987.21	1,527.87	1,203.61 CR
<u>(Share of Profit/(Loss)) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
01/07/2020	Opening Balance				1,144.12 CR
01/07/2020	Close Period Journal		1,144.12		0.00 DR
			1,144.12		0.00 DR
<u>(Share of Profit/(Loss)) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2020	Opening Balance				2,310.95 CR
01/07/2020	Close Period Journal		2,310.95		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,100.39	1,100.39 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			77.60	1,177.99 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			276.72	1,454.71 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			218.31	1,673.02 CR
			2,310.95	1,673.02	1,673.02 CR
<u>(Share of Profit/(Loss)) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2020	Opening Balance				3,753.14 CR
01/07/2020	Close Period Journal		3,753.14		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,777.86	1,777.86 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			122.80	1,900.66 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			423.83	2,324.49 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			371.60	2,696.09 CR
			3,753.14	2,696.09	2,696.09 CR
Income Tax (53330)					
<u>(Income Tax) Davenport, Jennifer - Accumulation (DAVJEN00001A)</u>					
01/07/2020	Opening Balance				197.66 DR
01/07/2020	Close Period Journal			197.66	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		241.95		241.95 DR
			241.95	197.66	241.95 DR
<u>(Income Tax) White, Lynda Alison - Accumulation (WHILYN00001A)</u>					
01/07/2020	Opening Balance				319.24 DR
01/07/2020	Close Period Journal			319.24	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		390.60		390.60 DR
			390.60	319.24	390.60 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
01/07/2020	Opening Balance				54,585.66 DR
01/07/2020	Close Period Journal			54,585.66	0.00 DR
01/08/2020	System Member Journals		4,500.00		4,500.00 DR
01/09/2020	System Member Journals		4,000.00		8,500.00 DR
01/10/2020	System Member Journals		5,000.00		13,500.00 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

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10/11/2020	System Member Journals		5,000.00		18,500.00 DR
30/11/2020	System Member Journals		4,500.00		23,000.00 DR
19/01/2021	System Member Journals		5,500.00		28,500.00 DR
04/02/2021	System Member Journals		527.05		29,027.05 DR
08/02/2021	System Member Journals		3,000.00		32,027.05 DR
09/03/2021	System Member Journals		3,500.00		35,527.05 DR
14/04/2021	System Member Journals		1,442.95		36,970.00 DR
			36,970.00	54,585.66	36,970.00 DR
<u>(Pensions Paid) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
18/02/2021	System Member Journals		358.35		358.35 DR
25/03/2021	System Member Journals		145.90		504.25 DR
14/04/2021	System Member Journals		3,557.05		4,061.30 DR
13/05/2021	System Member Journals		3,270.00		7,331.30 DR
01/06/2021	System Member Journals		7,000.00		14,331.30 DR
			14,331.30		14,331.30 DR
<u>(Pensions Paid) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
01/07/2020	Opening Balance				2,020.00 DR
01/07/2020	Close Period Journal			2,020.00	0.00 DR
				2,020.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2020	Opening Balance				831,486.48 CR
01/07/2020	Close Period Journal		831,486.48		0.00 DR
			831,486.48		0.00 DR
<u>(Internal Transfers In) Bethell, Ann - Pension (Pension 4) (BETANN00005P)</u>					
01/07/2020	Opening Balance				1,208,061.05 CR
01/07/2020	Close Period Journal		1,208,061.05		0.00 DR
			1,208,061.05		0.00 DR
<u>(Internal Transfers In) Bethell, Ann - Pension (Reversionary Pension) (BETANN00009P)</u>					
01/07/2020	Opening Balance				27,934.68 CR
01/07/2020	Close Period Journal		27,934.68		0.00 DR
			27,934.68		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Bethell, Ann - Pension (Pension) (BETANN00001P)</u>					
01/07/2020	Opening Balance				831,486.48 DR
01/07/2020	Close Period Journal			831,486.48	0.00 DR
				831,486.48	0.00 DR
<u>(Internal Transfers Out) Bethell, Ann - Accumulation (BETANN00004A)</u>					
01/07/2020	Opening Balance				1,208,061.05 DR
01/07/2020	Close Period Journal			1,208,061.05	0.00 DR
				1,208,061.05	0.00 DR
<u>(Internal Transfers Out) Bethell, David - Pension (Pension) (BETDAV00002P)</u>					
01/07/2020	Opening Balance				27,934.68 DR
01/07/2020	Close Period Journal			27,934.68	0.00 DR
				27,934.68	0.00 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>ANZ Business Premium Saver A/c 7765 (ANZ280747765)</u>					
01/07/2020	Opening Balance				14,300.35 DR
02/07/2020	ANZ INTERNET BANKING PAYMENT 132527 TO HFB SUPER PTY LTD			737.00	13,563.35 DR
07/07/2020	TRANSFER FROM MCGEE REMIT 129403227		5,000.00		18,563.35 DR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {154901}			1,984.00	16,579.35 DR
31/07/2020	TRANSFER FROM MCGEE REMIT 129408200		7,982.05		24,561.40 DR
31/07/2020	CREDIT INTEREST PAID		0.72		24,562.12 DR
01/08/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 319881 TO 014231505048886			4,500.00	20,062.12 DR
20/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {616450}			2,038.85	18,023.27 DR
31/08/2020	TRANSFER FROM MCGEE REMIT 129413339		5,000.00		23,023.27 DR
31/08/2020	CREDIT INTEREST PAID		0.83		23,024.10 DR
01/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 658764 TO 014231505048886			4,000.00	19,024.10 DR
10/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703 includes \$60 applic fee			672.16	18,351.94 DR
18/09/2020	ANZ INTERNET BANKING PAYMENT 603930 TO HFB Super Pty Ltd Update fund trust deed and change to corporate trustee			1,430.00	16,921.94 DR
25/09/2020	CARD ENTRY CAPALABA [001149]		3,368.46		20,290.40 DR
25/09/2020	CARD ENTRY CAPALABA [001149]			3,368.46	16,921.94 DR
30/09/2020	TRANSFER FROM MCGEE REMIT 129420704		5,000.00		21,921.94 DR
30/09/2020	PAYMENT TO HUNTER PREM LOAN 40544703			612.16	21,309.78 DR
30/09/2020	CREDIT INTEREST PAID		0.75		21,310.53 DR
30/09/2020	"1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"			0.60	21,309.93 DR
01/10/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365195 TO 014231505048886			5,000.00	16,309.93 DR
07/10/2020	TRANSFER FROM MCGEE REMIT 129423068		2,500.00		18,809.93 DR
13/10/2020	ANZ INTERNET BANKING PAYMENT 675874 TO HFB Super Pty Ltd			737.00	18,072.93 DR
26/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {562941} - Sept BAS			1,959.00	16,113.93 DR
30/10/2020	CREDIT INTEREST PAID		0.73		16,114.66 DR
02/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703			612.16	15,502.50 DR
09/11/2020	TRANSFER FROM MCGEE REMIT 129430165		5,000.00		20,502.50 DR
10/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168129 TO 014231505048886			5,000.00	15,502.50 DR
23/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {507956}			370.00	15,132.50 DR
30/11/2020	TRANSFER FROM MCGEE REMIT 129434176		7,000.00		22,132.50 DR
30/11/2020	PAYMENT TO HUNTER PREM LOAN 40544703			612.16	21,520.34 DR
30/11/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136367 TO			4,500.00	17,020.34 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	014231505048886				
30/11/2020	CREDIT INTEREST PAID		0.67		17,021.01 DR
24/12/2020	CREDIT INTEREST PAID		0.56		17,021.57 DR
24/12/2020	CLOSING ACCOUNT BALANCE			17,021.57	0.00 DR
			40,854.77	55,155.12	0.00 DR
<u>ANZ Business Premium Saver A/c 8979 (ANZ322098979)</u>					
24/12/2020	CLOSING ACCOUNT BALANCE		17,021.57		17,021.57 DR
31/12/2020	Credit interest paid		0.16		17,021.73 DR
06/01/2021	HFB Super			737.00	16,284.73 DR
07/01/2021	Hunter premium funding			612.16	15,672.57 DR
18/01/2021	McGee Remit		6,000.00		21,672.57 DR
19/01/2021	Transfer to 014231505048886			5,500.00	16,172.57 DR
29/01/2021	Credit interest paid		0.65		16,173.22 DR
31/01/2021	OSR			2,555.00	13,618.22 DR
01/02/2021	Hunter premium funding			612.16	13,006.06 DR
04/02/2021	Transfer to 014231505048886			527.05	12,479.01 DR
05/02/2021	McGee Remit		5,000.00		17,479.01 DR
08/02/2021	Transfer to 014231505048886			3,000.00	14,479.01 DR
18/02/2021	Payout of balance owing to Hunter Premium Funding and take up GST on prem			2,355.64	12,123.37 DR
18/02/2021	Tfr to MDRN general account			358.35	11,765.02 DR
22/02/2021	Tfr to BCC dev/reg service			65.50	11,699.52 DR
23/02/2021	Tfr to Manchester Plumbing			792.00	10,907.52 DR
26/02/2021	Dec BAS			1,959.00	8,948.52 DR
26/02/2021	Credit interest paid		0.54		8,949.06 DR
26/02/2021	Bank fees - 4 excess transactions			2.40	8,946.66 DR
08/03/2021	TRANSFER FROM MCGEE REMIT 145004997		6,000.00		14,946.66 DR
09/03/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 762351 TO 014231505048886			3,500.00	11,446.66 DR
25/03/2021	ANZ INTERNET BANKING BPAY MD LAWYERS {549652}			145.90	11,300.76 DR
31/03/2021	CREDIT INTEREST PAID		0.49		11,301.25 DR
13/04/2021	ANZ INTERNET BANKING PAYMENT 398648 TO HFB Super Pty Ltd			737.00	10,564.25 DR
14/04/2021	TRANSFER FROM MCGEES TRUST QLD 27		6,000.00		16,564.25 DR
14/04/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 271795 TO 014231505048886			5,000.00	11,564.25 DR
15/04/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {682968}			249.96	11,314.29 DR
15/04/2021	ANZ INTERNET BANKING BPAY BCC RATES {681391}			1,365.26	9,949.03 DR
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee			506.00	9,443.03 DR
25/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {943505}			1,958.00	7,485.03 DR
30/04/2021	CREDIT INTEREST PAID		0.42		7,485.45 DR
30/04/2021	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	7,484.25 DR
07/05/2021	TRANSFER FROM MCGEES TRUST QLD 93		3,000.00		10,484.25 DR
12/05/2021	ANZ INTERNET BANKING BPAY			1,542.00	8,942.25 DR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TAX OFFICE PAYMENT {509784}				
13/05/2021	TRANSFER FROM ATO ATO003000014745982		1,328.10		10,270.35 DR
13/05/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 171440 TO 014231505048886			3,270.00	7,000.35 DR
31/05/2021	TRANSFER FROM MCGEES TRUST QLD 141		10,000.00		17,000.35 DR
31/05/2021	CREDIT INTEREST PAID		0.32		17,000.67 DR
01/06/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 427118 TO 014231505048886			7,000.00	10,000.67 DR
10/06/2021	TRANSFER FROM ATO ATO009000014649578		372.50		10,373.17 DR
30/06/2021	TRANSFER FROM MCGEES TRUST QLD 242		11,020.58		21,393.75 DR
30/06/2021	CREDIT INTEREST PAID		0.44		21,394.19 DR
			65,745.77	44,351.58	21,394.19 DR

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

266-270 Tingal Road, Wynnum (TINGALPA1)

01/07/2020	Opening Balance	1.00			1,347,500.00 DR
		1.00			1,347,500.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				1,542.43 CR
02/07/2020	ANZ INTERNET BANKING PAYMENT 132527 TO HFB SUPER PTY LTD		15.07		1,527.36 CR
07/07/2020	TRANSFER FROM MCGEE REMIT 129403227			454.55	1,981.91 CR
31/07/2020	TRANSFER FROM MCGEE REMIT 129408200			725.64	2,707.55 CR
31/08/2020	TRANSFER FROM MCGEE REMIT 129413339			454.55	3,162.10 CR
30/09/2020	TRANSFER FROM MCGEE REMIT 129420704			454.55	3,616.65 CR
07/10/2020	TRANSFER FROM MCGEE REMIT 129423068			227.27	3,843.92 CR
13/10/2020	ANZ INTERNET BANKING PAYMENT 675874 TO HFB Super Pty Ltd		15.82		3,828.10 CR
26/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {562941} - Sept BAS		1,458.00		2,370.10 CR
09/11/2020	TRANSFER FROM MCGEE REMIT 129430165			454.55	2,824.65 CR
23/11/2020	ANZ INTERNET BANKING BPAY AUDIT SHIELD {507956}		25.23		2,799.42 CR
30/11/2020	TRANSFER FROM MCGEE REMIT 129434176			636.36	3,435.78 CR
06/01/2021	HFB Super		15.82		3,419.96 CR
18/01/2021	McGee Remit			545.45	3,965.41 CR
05/02/2021	McGee Remit			454.55	4,419.96 CR
18/02/2021	Payout of balance owing to Hunter Premium Funding and take up GST on prem		471.43		3,948.53 CR
23/02/2021	Tfr to Manchester Plumbing		72.00		3,876.53 CR
26/02/2021	Dec BAS		1,458.00		2,418.53 CR
08/03/2021	TRANSFER FROM MCGEE REMIT 145004997			545.45	2,963.98 CR
13/04/2021	ANZ INTERNET BANKING PAYMENT 398648 TO HFB Super Pty Ltd		15.82		2,948.16 CR
14/04/2021	TRANSFER FROM			545.45	3,493.61 CR

D & A BETHELL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MCGEES TRUST QLD 27				
20/04/2021	ANZ INTERNET BANKING PAYMENT 436590 TO HFB Super Pty Ltd - incl adj on issue of 2020FY final fee		48.48		3,445.13 CR
25/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {943505}		1,457.00		1,988.13 CR
07/05/2021	TRANSFER FROM			272.73	2,260.86 CR
	MCGEES TRUST QLD 93				
12/05/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {509784}		1,542.00		718.86 CR
31/05/2021	TRANSFER FROM			909.09	1,627.95 CR
	MCGEES TRUST QLD 141				
30/06/2021	TRANSFER FROM			1,001.87	2,629.82 CR
	MCGEES TRUST QLD 242				
30/06/2021	June 2021 BAS		3,000.00		370.18 DR
30/06/2021	Gross up rent per agents statements			693.52	323.34 CR
			9,594.67	8,375.58	323.34 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,587.10 DR
26/10/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {562941} - Sept BAS		501.00		2,088.10 DR
26/02/2021	Dec BAS		501.00		2,589.10 DR
25/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {943505}		501.00		3,090.10 DR
13/05/2021	TRANSFER FROM ATO ATO003000014745982			1,587.10	1,503.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			632.55	870.45 DR
			1,503.00	2,219.65	870.45 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				4,022.85 CR
23/07/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {154901}		1,984.00		2,038.85 CR
20/08/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {616450}		2,038.85		0.00 DR
30/06/2021	June 2021 BAS			3,000.00	3,000.00 CR
30/06/2021	Gross up rent per agents statements				3,000.00 CR
			4,022.85	3,000.00	3,000.00 CR

Total Debits: 3,724,885.46

Total Credits: 3,724,885.46