

Blurton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS Shares			160.00	160.00 CR
26/03/2021	TLS Shares [System Matched Income Data]			160.00	320.00 CR
				320.00	320.00 CR
Contributions (24200)					
<u>(Contributions) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)</u>					
29/06/2021	Contributions Krystine - reserve strategy			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
<u>(Contributions) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)</u>					
29/06/2021	Contribution Norman - reserve strategy			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/06/2021	Revaluation - 30/06/2020 @ \$849,873.000000 (Net Asset Value) - 1.000000 Units on hand (IP1- BLURNS)		29,641.60		29,641.60 DR
28/06/2021	Revaluation - 28/06/2021 @ \$3.600000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			940.00	28,701.60 DR
28/06/2021	Revaluation - 30/06/2020 @ \$959,665.000000 (Net Asset Value) - 1.000000 Units on hand (IP2- BLURNS)		124,264.40		152,966.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,229,641.600000 (Exit) - 1.000000 Units on hand (IP1- BLURNS)			379,768.60	226,802.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			320.00	227,122.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,444,750.000000 (Exit) - 1.000000 Units on hand (IP2- BLURNS)			485,085.00	712,207.60 CR
			153,906.00	866,113.60	712,207.60 CR
Interest Received (25000)					
<u>CDA Account 34579510 (CDA9510)</u>					
01/07/2020	Interest [interest]			226.26	226.26 CR
01/10/2020	interest			252.03	478.29 CR
30/06/2021	Additional interest income CDA510			103.99	582.28 CR
				582.28	582.28 CR
Property Income (28000)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
07/12/2020	Rent Air BNB			3,413.83	3,413.83 CR
04/01/2021	Rent Air BNB			10,395.25	13,809.08 CR
04/02/2021	Rent Air BNB			5,144.64	18,953.72 CR
17/02/2021	Rent Air BNB			957.32	19,911.04 CR
22/02/2021	Rent Air BNB			1,339.28	21,250.32 CR
01/03/2021	Rent Air BNB			957.32	22,207.64 CR
03/03/2021	Rent Air BNB			12.55	22,220.19 CR
08/03/2021	Rent Air BNB			957.32	23,177.51 CR
15/03/2021	Rent Air BNB			957.32	24,134.83 CR
29/03/2021	Rent Air BNB			957.32	25,092.15 CR

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06/04/2021	Rent Air BNB			2,494.84	27,586.99 CR
09/04/2021	Rent Air BNB			935.54	28,522.53 CR
12/04/2021	Rent Air BNB			1,914.64	30,437.17 CR
14/04/2021	Rent Air BNB			841.04	31,278.21 CR
19/04/2021	Rent Air BNB			957.32	32,235.53 CR
26/04/2021	Rent Air BNB			935.54	33,171.07 CR
29/04/2021	Rent Air BNB			1,721.24	34,892.31 CR
24/05/2021	Rent Air BNB			935.54	35,827.85 CR
31/05/2021	Rent Air BNB			935.54	36,763.39 CR
07/06/2021	Rent Air BNB			935.54	37,698.93 CR
14/06/2021	Rent Air BNB			935.54	38,634.47 CR
21/06/2021	Rent Air BNB			935.54	39,570.01 CR
22/06/2021	Rent Air BNB			746.54	40,316.55 CR
28/06/2021	Rent Air BNB			1,403.31	41,719.86 CR
29/06/2021	Rent Air BNB			2,783.20	44,503.06 CR
				44,503.06	44,503.06 CR
<u>Property Income (Non Specified) (999)</u>					
14/07/2020	Rent			25,000.00	25,000.00 CR
16/08/2020	Rent			25,000.00	50,000.00 CR
17/08/2020	Rent			25,000.00	75,000.00 CR
06/10/2020	Rent			25,000.00	100,000.00 CR
03/11/2020	Rent			25,000.00	125,000.00 CR
30/11/2020	Rent			25,000.00	150,000.00 CR
18/01/2021	Rent			25,000.00	175,000.00 CR
08/02/2021	Rent			25,000.00	200,000.00 CR
03/03/2021	Rent			25,000.00	225,000.00 CR
31/03/2021	Rent			75,000.00	300,000.00 CR
29/04/2021	Rent			14,076.43	314,076.43 CR
04/05/2021	Rent			14,076.43	328,152.86 CR
27/05/2021	Rent			14,076.43	342,229.29 CR
30/06/2021	Rent			14,076.43	356,305.72 CR
				356,305.72	356,305.72 CR
<u>Capital Write-offs (30000)</u>					
<u>Capital Write-offs (30000)</u>					
30/06/2021	Capital write off 2021		20,485.60		20,485.60 DR
			20,485.60		20,485.60 DR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
04/03/2021	Phil Reed Accounting		2,665.00		2,665.00 DR
20/05/2021	Clear Accounting		410.00		3,075.00 DR
			3,075.00		3,075.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
04/03/2021	Xero Fees		24.55		24.55 DR
06/04/2021	Xero Fees		24.55		49.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Xero Fees		24.55		73.65 DR
03/06/2021	Xero Fees		24.55		98.20 DR
			98.20		98.20 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
04/03/2021	Audit Fee		205.00		205.00 DR
			205.00		205.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/10/2020	Bank Fees		2.00		2.00 DR
01/11/2020	Bank Fees		5.00		7.00 DR
01/12/2020	Bank Fees		3.00		10.00 DR
01/12/2020	Bank Fees		5.00		15.00 DR
28/05/2021	Bank Fees		4.35		19.35 DR
30/06/2021	Fix rounding from opening entries entered using rounded figures		0.07		19.42 DR
			19.42		19.42 DR
<u>Depreciation (33400)</u>					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
30/06/2021	2021 Depreciation - Fridge Beach Road		769.00		769.00 DR
			769.00		769.00 DR
<u>Legal Fees (38700)</u>					
<u>Legal Fees (38700)</u>					
25/06/2021	Trust deed ??? Can Claim?		800.00		800.00 DR
			800.00		800.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 1) (BLUKRY00002P)</u>					
18/06/2021	Pension		28,580.00		28,580.00 DR
			28,580.00		28,580.00 DR
<u>(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 2 and 3) (BLUKRY00005P)</u>					
18/06/2021	Pension		8,420.00		8,420.00 DR
			8,420.00		8,420.00 DR
<u>(Pensions Paid) Blurton, Krystine Paula - Pension (Account Based Pension 3) (BLUKRY00127P)</u>					
18/06/2021	Pension		500.00		500.00 DR
			500.00		500.00 DR
<u>(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 1) (BLUNOR00006P)</u>					
07/03/2021	Pension		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
<u>(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 2 and 3) (BLUNOR00009P)</u>					

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03/03/2021	Pension		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
(Pensions Paid) Blurton, Norman Gerald - Pension (Account Based Pension 3) (BLUNOR00127P)					
18/06/2021	Pension		500.00		500.00 DR
			500.00		500.00 DR
Property Expenses - Cleaning (41950)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
25/02/2021	Cleaning Air BNB		300.00		300.00 DR
03/03/2021	Cleaning Air BNB		316.00		616.00 DR
24/03/2021	Cleaning Air BNB		643.50		1,259.50 DR
31/03/2021	Cleaning Air BNB		178.15		1,437.65 DR
31/03/2021	Cleaning Air BNB		316.00		1,753.65 DR
14/04/2021	Cleaning Air BNB		632.00		2,385.65 DR
14/04/2021	Cleaning Air BNB		141.52		2,527.17 DR
27/04/2021	Cleaning Air BNB		416.00		2,943.17 DR
27/04/2021	Cleaning Air BNB		189.15		3,132.32 DR
02/05/2021	Cleaning Air BNB		632.00		3,764.32 DR
02/05/2021	Cleaning Air BNB		172.37		3,936.69 DR
04/05/2021	Cleaning Air BNB		316.00		4,252.69 DR
11/05/2021	Cleaning Air BNB		103.51		4,356.20 DR
11/05/2021	Cleaning Air BNB		316.00		4,672.20 DR
20/05/2021	Cleaning Air BNB		88.72		4,760.92 DR
01/06/2021	Cleaning Air BNB		632.00		5,392.92 DR
10/06/2021	Cleaning Air BNB		316.00		5,708.92 DR
10/06/2021	Cleaning Air BNB		106.87		5,815.79 DR
21/06/2021	Cleaning Air BNB		632.00		6,447.79 DR
21/06/2021	Cleaning Air BNB		209.22		6,657.01 DR
30/06/2021	Cleaning Air BNB		632.00		7,289.01 DR
30/06/2021	Cleaning Air BNB		79.20		7,368.21 DR
			7,368.21		7,368.21 DR
Property Expenses - Council Rates (41960)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
08/10/2020	Settlement statement adjustments - Purchase of 45/90 Beach Road		267.75		267.75 DR
08/10/2020	Settlement statement adjustments - Purchase of 45/90 Beach Road		912.90		1,180.65 DR
19/01/2021	Rates Air BNB		56.85		1,237.50 DR
			1,237.50		1,237.50 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
08/10/2020	Settlement statement adjustments - Purchase of 45/90 Beach Road		379.32		379.32 DR
09/06/2021	Insurance Air BNB		14,036.59		14,415.91 DR
			14,415.91		14,415.91 DR
<u>Warehouse 1 & 2 (IP1- BLURNS)</u>					
15/02/2021	Insurance Air BNB		354.43		354.43 DR
			354.43		354.43 DR

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Property Expenses - Land Tax (42020)					
<u>Warehouse 1 & 2 (IP1- BLURNS)</u>					
13/04/2021	Land Tax Air BNB		4,357.69		4,357.69 DR
			4,357.69		4,357.69 DR
<u>Warehouse 3 & 4 (IP2- BLURNS)</u>					
13/04/2021	Land Tax Air BNB		4,357.70		4,357.70 DR
			4,357.70		4,357.70 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
08/02/2021	Repairs Air BNA		742.64		742.64 DR
			742.64		742.64 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
08/10/2020	Settlement statement adjustments - Purchase of 45/90 Beach Road		1,558.74		1,558.74 DR
08/10/2020	Settlement statement adjustments - Purchase of 45/90 Beach Road		528.14		2,086.88 DR
28/01/2021	Body Corp Fees Air BNB		4,664.36		6,751.24 DR
28/05/2021	Body Corp Fees		4,664.44		11,415.68 DR
			11,415.68		11,415.68 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 45/ 90 Beach Road (90 Beach Road)</u>					
04/02/2021	Electricity Air BNB		592.70		592.70 DR
05/05/2021	Electricity Air BNB		509.63		1,102.33 DR
			1,102.33		1,102.33 DR
Property Expenses - Water Rates (42150)					
<u>Warehouse 1 & 2 (IP1- BLURNS)</u>					
15/06/2021	Water Air BNB		230.42		230.42 DR
15/06/2021	Water Air BNB		230.99		461.41 DR
			461.41		461.41 DR
<u>Warehouse 3 & 4 (IP2- BLURNS)</u>					
15/06/2021	Water Air BNB		230.42		230.42 DR
15/06/2021	Water Air BNB		230.99		461.41 DR
			461.41		461.41 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
28/06/2021	Create Entries - Franking Credits Adjustment - 28/06/2021			137.14	137.14 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		14,935.50		14,798.36 DR
			14,935.50	137.14	14,798.36 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2021	Over Provision of tax 2021			0.14	0.14 CR
				0.14	0.14 CR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
03/03/2021	System Member Journals			10,000.00	10,000.00 CR
07/03/2021	System Member Journals			25,000.00	35,000.00 CR
18/06/2021	System Member Journals			28,580.00	63,580.00 CR
18/06/2021	System Member Journals			8,420.00	72,000.00 CR
18/06/2021	System Member Journals			500.00	72,500.00 CR
18/06/2021	System Member Journals			500.00	73,000.00 CR
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021		61,136.03		11,863.97 CR
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021		24,901.88		13,037.91 DR
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021		1,455.19		14,493.10 DR
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021		67,829.87		82,322.97 DR
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021		25,120.16		107,443.13 DR
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021		1,455.19		108,898.32 DR
29/06/2021	System Member Journals		42,500.00		151,398.32 DR
29/06/2021	System Member Journals		42,500.00		193,898.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,848.76		207,747.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		280,845.95		488,593.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		114,402.79		602,995.82 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,623.32		609,619.14 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,848.76		623,467.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		308,973.54		932,441.44 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		115,004.91		1,047,446.35 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,623.32		1,054,069.67 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		32.32		1,054,101.99 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		32.32		1,054,134.31 DR
			1,127,134.31	73,000.00	1,054,134.31 DR

Opening Balance (50010)

(Opening Balance) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)

01/07/2020	Opening Balance				19,405.00 CR
					19,405.00 CR

(Opening Balance) Blurton, Krystine Paula - Pension (Pension 1) (BLUKRY00002P)

01/07/2020	Opening Balance				909,617.00 CR
					909,617.00 CR

(Opening Balance) Blurton, Krystine Paula - Pension (Pension 2 and 3) (BLUKRY00005P)

01/07/2020	Opening Balance				336,642.00 CR
					336,642.00 CR

(Opening Balance) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)

01/07/2020	Opening Balance				19,405.00 CR
					19,405.00 CR

(Opening Balance) Blurton, Norman Gerald - Pension (Pension 1) (BLUNOR00006P)

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01/07/2020	Opening Balance				826,658.00 CR
					826,658.00 CR
	<u>(Opening Balance) Blurton, Norman Gerald - Pension (Pension 2 and 3) (BLUNOR00009P)</u>				
01/07/2020	Opening Balance				336,641.00 CR
					336,641.00 CR
	<u>Contributions (52420)</u>				
	<u>(Contributions) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)</u>				
29/06/2021	System Member Journals			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
	<u>(Contributions) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)</u>				
29/06/2021	System Member Journals			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
	<u>Share of Profit/(Loss) (53100)</u>				
	<u>(Share of Profit/(Loss)) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)</u>				
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,848.76	13,848.76 CR
				13,848.76	13,848.76 CR
	<u>(Share of Profit/(Loss)) Blurton, Krystine Paula - Pension (Pension 1) (BLUKRY00002P)</u>				
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021			67,829.87	67,829.87 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			308,973.54	376,803.41 CR
				376,803.41	376,803.41 CR
	<u>(Share of Profit/(Loss)) Blurton, Krystine Paula - Pension (Pension 2 and 3) (BLUKRY00005P)</u>				
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021			25,120.16	25,120.16 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			115,004.91	140,125.07 CR
				140,125.07	140,125.07 CR
	<u>(Share of Profit/(Loss)) Blurton, Krystine Paula - Pension (Account Based Pension 3) (BLUKRY00127P)</u>				
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021			1,455.19	1,455.19 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,623.32	8,078.51 CR
				8,078.51	8,078.51 CR
	<u>(Share of Profit/(Loss)) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)</u>				
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,848.76	13,848.76 CR
				13,848.76	13,848.76 CR
	<u>(Share of Profit/(Loss)) Blurton, Norman Gerald - Pension (Pension 1) (BLUNOR00006P)</u>				
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021			61,136.03	61,136.03 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			280,845.95	341,981.98 CR
				341,981.98	341,981.98 CR
	<u>(Share of Profit/(Loss)) Blurton, Norman Gerald - Pension (Pension 2 and 3) (BLUNOR00009P)</u>				
28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021			24,901.88	24,901.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			114,402.79	139,304.67 CR
				139,304.67	139,304.67 CR
	<u>(Share of Profit/(Loss)) Blurton, Norman Gerald - Pension (Account Based Pension 3) (BLUNOR00127P)</u>				

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28/06/2021	Create Entries - Profit/Loss Allocation - 28/06/2021			1,455.19	1,455.19 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,623.32	8,078.51 CR
				8,078.51	8,078.51 CR
Income Tax (53330)					
<u>(Income Tax) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			32.32	32.32 CR
				32.32	32.32 CR
<u>(Income Tax) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			32.32	32.32 CR
				32.32	32.32 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)</u>					
29/06/2021	System Member Journals		7,500.00		7,500.00 DR
			7,500.00		7,500.00 DR
<u>(Contributions Tax) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)</u>					
29/06/2021	System Member Journals		7,500.00		7,500.00 DR
			7,500.00		7,500.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 1) (BLUKRY00002P)</u>					
18/06/2021	System Member Journals		28,580.00		28,580.00 DR
			28,580.00		28,580.00 DR
<u>(Pensions Paid) Blurton, Krystine Paula - Pension (Pension 2 and 3) (BLUKRY00005P)</u>					
18/06/2021	System Member Journals		8,420.00		8,420.00 DR
			8,420.00		8,420.00 DR
<u>(Pensions Paid) Blurton, Krystine Paula - Pension (Account Based Pension 3) (BLUKRY00127P)</u>					
18/06/2021	System Member Journals		500.00		500.00 DR
			500.00		500.00 DR
<u>(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 1) (BLUNOR00006P)</u>					
07/03/2021	System Member Journals		25,000.00		25,000.00 DR
			25,000.00		25,000.00 DR
<u>(Pensions Paid) Blurton, Norman Gerald - Pension (Pension 2 and 3) (BLUNOR00009P)</u>					
03/03/2021	System Member Journals		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Pensions Paid) Blurton, Norman Gerald - Pension (Account Based Pension 3) (BLUNOR00127P)</u>					
18/06/2021	System Member Journals		500.00		500.00 DR
			500.00		500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Blurton, Krystine Paula - Pension (Account Based Pension 3) (BLUKRY00127P)</u>					
01/07/2020	New Pension Member			19,405.00	19,405.00 CR
				19,405.00	19,405.00 CR
<u>(Internal Transfers In) Blurton, Norman Gerald - Pension (Account Based Pension 3) (BLUNOR00127P)</u>					
01/07/2020	New Pension Member			19,405.00	19,405.00 CR

Blurton Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				19,405.00	19,405.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Blurton, Krystine Paula - Accumulation (BLUKRY00001A)</u>					
01/07/2020	New Pension Member		19,405.00		19,405.00 DR
			19,405.00		19,405.00 DR
<u>(Internal Transfers Out) Blurton, Norman Gerald - Accumulation (BLUNOR00001A)</u>					
01/07/2020	New Pension Member		19,405.00		19,405.00 DR
			19,405.00		19,405.00 DR
Bank Accounts (60400)					
<u>Cash at Bank -CBA 10120594 (CBA0594)</u>					
01/07/2020	Opening Balance				7,908.00 DR
14/07/2020	Rent		27,500.00		35,408.00 DR
14/08/2020	ATO			9,120.00	26,288.00 DR
14/08/2020	ATO			8,869.14	17,418.86 DR
16/08/2020	Rent		27,500.00		44,918.86 DR
17/08/2020	Rent		27,500.00		72,418.86 DR
18/08/2020	Transfer to CBA 510 [Transfer from Business Acc]			40,000.00	32,418.86 DR
24/09/2020	TLS Shares		160.00		32,578.86 DR
01/10/2020	Bank Fees			2.00	32,576.86 DR
06/10/2020	Rent		27,500.00		60,076.86 DR
08/10/2020	Transfer to CBA 510			30,000.00	30,076.86 DR
08/10/2020	Deposit Air BNB			29,450.00	626.86 DR
08/10/2020	Purchase Air BNB			586,452.87	585,826.01 CR
08/10/2020	Andrew Morris Legal			795.00	586,621.01 CR
01/11/2020	Bank Fees			5.00	586,626.01 CR
03/11/2020	Transfer from CBA 510 [Transfer to Business Acc]		567,000.00		19,626.01 CR
03/11/2020	Rent		27,500.00		7,873.99 DR
30/11/2020	Rent		27,500.00		35,373.99 DR
01/12/2020	Bank Fees			5.00	35,368.99 DR
01/12/2020	Bank Fees			3.00	35,365.99 DR
01/12/2020	ATO			9,334.00	26,031.99 DR
07/12/2020	Rent Air BNB		3,413.83		29,445.82 DR
10/12/2020	Fridge Purchase Air BNB			4,050.00	25,395.82 DR
04/01/2021	Rent Air BNB		10,395.25		35,791.07 DR
18/01/2021	Rent		27,500.00		63,291.07 DR
19/01/2021	Rates Air BNB			56.85	63,234.22 DR
19/01/2021	Transfer from CBA 510 [Transfer from Business Acc]			40,000.00	23,234.22 DR
28/01/2021	Body Corp Fees Air BNB			4,664.36	18,569.86 DR
04/02/2021	Electricity Air BNB			592.70	17,977.16 DR
04/02/2021	Rent Air BNB		5,144.64		23,121.80 DR
08/02/2021	Repairs Air BNA			742.64	22,379.16 DR
08/02/2021	Rent		27,500.00		49,879.16 DR
15/02/2021	Insurance Air BNB			386.68	49,492.48 DR
17/02/2021	Rent Air BNB		957.32		50,449.80 DR
22/02/2021	Rent Air BNB		1,339.28		51,789.08 DR

Blurton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2021	Cleaning Air BNB			300.00	51,489.08 DR
01/03/2021	Rent Air BNB		957.32		52,446.40 DR
03/03/2021	Cleaning Air BNB			316.00	52,130.40 DR
03/03/2021	Rent		27,500.00		79,630.40 DR
03/03/2021	Pension			10,000.00	69,630.40 DR
03/03/2021	Repairs - Cooroy Glass			1,000.00	68,630.40 DR
03/03/2021	Rent Air BNB		12.55		68,642.95 DR
04/03/2021	Phil Reed Accounting			2,860.00	65,782.95 DR
04/03/2021	Audit Fee			220.00	65,562.95 DR
04/03/2021	Xero Fees			27.00	65,535.95 DR
07/03/2021	Pension			25,000.00	40,535.95 DR
08/03/2021	Rent Air BNB		957.32		41,493.27 DR
15/03/2021	Rent Air BNB		957.32		42,450.59 DR
24/03/2021	Cleaning Air BNB			643.50	41,807.09 DR
26/03/2021	TLS Shares [System Matched Income Data]		160.00		41,967.09 DR
29/03/2021	Rent Air BNB		957.32		42,924.41 DR
31/03/2021	Cleaning Air BNB			178.15	42,746.26 DR
31/03/2021	Rent		82,500.00		125,246.26 DR
31/03/2021	Cleaning Air BNB			316.00	124,930.26 DR
06/04/2021	Cooroy Glass Payment			1,957.00	122,973.26 DR
06/04/2021	Rent Air BNB		2,494.84		125,468.10 DR
06/04/2021	Xero Fees			27.00	125,441.10 DR
09/04/2021	Rent Air BNB		935.54		126,376.64 DR
12/04/2021	Rent Air BNB		1,914.64		128,291.28 DR
13/04/2021	Land Tax Air BNB			8,715.39	119,575.89 DR
14/04/2021	Cleaning Air BNB			632.00	118,943.89 DR
14/04/2021	Cleaning Air BNB			141.52	118,802.37 DR
14/04/2021	Rent Air BNB		841.04		119,643.41 DR
19/04/2021	Rent Air BNB		957.32		120,600.73 DR
26/04/2021	Rent Air BNB		935.54		121,536.27 DR
27/04/2021	Cleaning Air BNB			416.00	121,120.27 DR
27/04/2021	Cleaning Air BNB			189.15	120,931.12 DR
29/04/2021	Rent		15,484.07		136,415.19 DR
29/04/2021	Rent Air BNB		1,721.24		138,136.43 DR
02/05/2021	Cleaning Air BNB			632.00	137,504.43 DR
02/05/2021	Cleaning Air BNB			172.37	137,332.06 DR
03/05/2021	Xero Fees			27.00	137,305.06 DR
04/05/2021	Rent		15,484.07		152,789.13 DR
04/05/2021	Transfer to CBA 510 [Transfer from Business Acc]			100,000.00	52,789.13 DR
04/05/2021	Cleaning Air BNB			316.00	52,473.13 DR
05/05/2021	Electricity Air BNB			509.63	51,963.50 DR
11/05/2021	ATO		14.14		51,977.64 DR
11/05/2021	Cleaning Air BNB			316.00	51,661.64 DR
11/05/2021	Cleaning Air BNB			103.51	51,558.13 DR
20/05/2021	ATO			16,552.00	35,006.13 DR
20/05/2021	ATO			9,334.00	25,672.13 DR
20/05/2021	Cleaning Air BNB			88.72	25,583.41 DR

Blurton Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Clear Accounting			440.00	25,143.41 DR
24/05/2021	Rent Air BNB		935.54		26,078.95 DR
27/05/2021	Rent		15,484.07		41,563.02 DR
28/05/2021	Bank Fees			4.35	41,558.67 DR
28/05/2021	Body Corp Fees			4,664.44	36,894.23 DR
31/05/2021	Rent Air BNB		935.54		37,829.77 DR
01/06/2021	Cleaning Air BNB			632.00	37,197.77 DR
03/06/2021	Xero Fees			27.00	37,170.77 DR
07/06/2021	Rent Air BNB		935.54		38,106.31 DR
09/06/2021	Insurance Air BNB			14,036.59	24,069.72 DR
10/06/2021	Cleaning Air BNB			316.00	23,753.72 DR
10/06/2021	Cleaning Air BNB			106.87	23,646.85 DR
14/06/2021	Rent Air BNB		935.54		24,582.39 DR
15/06/2021	Water Air BNB			230.42	24,351.97 DR
15/06/2021	Water Air BNB			230.99	24,120.98 DR
15/06/2021	Water Air BNB			230.42	23,890.56 DR
15/06/2021	Water Air BNB			230.99	23,659.57 DR
15/06/2021	Transfer to CBA 510 [Transfer to Business Acc]		30,000.00		53,659.57 DR
18/06/2021	Pension			38,000.00	15,659.57 DR
21/06/2021	Rent Air BNB		935.54		16,595.11 DR
21/06/2021	Cleaning Air BNB			632.00	15,963.11 DR
21/06/2021	Cleaning Air BNB			209.22	15,753.89 DR
22/06/2021	Rent Air BNB		746.54		16,500.43 DR
25/06/2021	Trust deed ??? Can Claim?			880.00	15,620.43 DR
28/06/2021	Rent Air BNB		1,403.31		17,023.74 DR
29/06/2021	Contribution Norman - reserve strategy		50,000.00		67,023.74 DR
29/06/2021	Contrbutions Krystine - reserve startegy		50,000.00		117,023.74 DR
29/06/2021	Transfer to CBA 510 [Transfer from Business Acc]			100,000.00	17,023.74 DR
29/06/2021	Rent Air BNB		2,783.20		19,806.94 DR
30/06/2021	Fix rounding from opening entries entered using rounded figures		0.15		19,807.09 DR
30/06/2021	Cleaning Air BNB			632.00	19,175.09 DR
30/06/2021	Cleaning Air BNB			79.20	19,095.89 DR
30/06/2021	Rent		15,484.07		34,579.96 DR
			1,133,773.63	1,107,101.67	34,579.96 DR
<u>CDA Account 34579510 (CDA9510)</u>					
01/07/2020	Opening Balance				642,378.00 DR
01/07/2020	Interest [interest]		226.26		642,604.26 DR
18/08/2020	Transfer to CBA 510 [Transfer from Business Acc]		40,000.00		682,604.26 DR
01/10/2020	interest		252.03		682,856.29 DR
08/10/2020	Transfer from Business Acc		30,000.00		712,856.29 DR
03/11/2020	Transfer from CBA 510 [Transfer to Business Acc]			567,000.00	145,856.29 DR
19/01/2021	Transfer from CBA 510 [Transfer from Business Acc]		40,000.00		185,856.29 DR
04/05/2021	Transfer to CBA 510 [Transfer from Business Acc]		100,000.00		285,856.29 DR
15/06/2021	Transfer to CBA 510 [Transfer to			30,000.00	255,856.29 DR

Blurton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Business Acc]				
29/06/2021	Transfer to CBA 510 [Transfer from Business Acc]		100,000.00		355,856.29 DR
30/06/2021	Fix rounding from opening entries entered using rounded figures			0.22	355,856.07 DR
30/06/2021	Additional interest income CDA510		103.99		355,960.06 DR
			310,582.28	597,000.22	355,960.06 DR

Plant & Equipment (76502)

Furniture (UNIT 45 P E)

10/12/2020	Fridge Purchase Air BNB	1.00	4,050.00		4,050.00 DR
03/03/2021	Repairs - Cooroy Glass		1,000.00		5,050.00 DR
06/04/2021	Cooroy Glass Payment		1,957.00		7,007.00 DR
30/06/2021	2021 Depreciation - Fridge Beach Road			769.00	6,238.00 DR
		1.00	7,007.00	769.00	6,238.00 DR

Real Estate Properties (Australian - Residential) (77200)

Unit 45/ 90 Beach Road (90 Beach Road)

08/10/2020	Cost of Unit 45	1.00	615,902.87		615,902.87 DR
08/10/2020	Settlement statement adjustments - Purchase of 45/90 Beach Road	0.00		3,646.85	612,256.02 DR
08/10/2020	Andrew Morris Legal	0.00	795.00		613,051.02 DR
		1.00	616,697.87	3,646.85	613,051.02 DR

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

Warehouse 1 & 2 (IP1- BLURNS)

01/07/2020	Opening Balance	1.00			879,514.60 DR
28/06/2021	Revaluation - 30/06/2020 @ \$849,873.000000 (Net Asset Value) - 1.000000 Units on hand			29,641.60	849,873.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,229,641.600000 (Exit) - 1.000000 Units on hand		379,768.60		1,229,641.60 DR
		1.00	379,768.60	29,641.60	1,229,641.60 DR

Warehouse 3 & 4 (IP2- BLURNS)

01/07/2020	Opening Balance	1.00			1,083,929.40 DR
28/06/2021	Revaluation - 30/06/2020 @ \$959,665.000000 (Net Asset Value) - 1.000000 Units on hand			124,264.40	959,665.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,444,750.000000 (Exit) - 1.000000 Units on hand		485,085.00		1,444,750.00 DR
		1.00	485,085.00	124,264.40	1,444,750.00 DR

Warehouse 1 & 2 - Capital Write off (IP3-BLURNS)

01/07/2020	Opening Balance				19,398.80 CR
30/06/2021	Capital write off 2021			10,242.80	29,641.60 CR
		0.00		10,242.80	29,641.60 CR

Warehouse 3 & 4 - Capital Write off (IP4-BLURNS)

01/07/2020	Opening Balance				134,507.20 CR
30/06/2021	Capital write off 2021			10,242.80	144,750.00 CR
		0.00		10,242.80	144,750.00 CR

Shares in Listed Companies (Australian) (77600)

Blurton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	2,000.00			6,260.00 DR
28/06/2021	Revaluation - 28/06/2021 @ \$3.600000 (System Price) - 2,000.000000 Units on hand		940.00		7,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 2,000.000000 Units on hand		320.00		7,520.00 DR
		2,000.00	1,260.00		7,520.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2020	Opening Balance				17,989.00 CR
14/07/2020	Rent			2,500.00	20,489.00 CR
14/08/2020	ATO		9,120.00		11,369.00 CR
14/08/2020	ATO		8,869.14		2,499.86 CR
16/08/2020	Rent			2,500.00	4,999.86 CR
17/08/2020	Rent			2,500.00	7,499.86 CR
06/10/2020	Rent			2,500.00	9,999.86 CR
03/11/2020	Rent			2,500.00	12,499.86 CR
30/11/2020	Rent			2,500.00	14,999.86 CR
01/12/2020	ATO		7,500.00		7,499.86 CR
18/01/2021	Rent			2,500.00	9,999.86 CR
08/02/2021	Rent			2,500.00	12,499.86 CR
15/02/2021	Insurance Air BNB		32.25		12,467.61 CR
03/03/2021	Rent			2,500.00	14,967.61 CR
04/03/2021	Audit Fee		15.00		14,952.61 CR
04/03/2021	Phil Reed Accounting		195.00		14,757.61 CR
04/03/2021	Xero Fees		2.45		14,755.16 CR
31/03/2021	Rent			7,500.00	22,255.16 CR
06/04/2021	Xero Fees		2.45		22,252.71 CR
29/04/2021	Rent			1,407.64	23,660.35 CR
03/05/2021	Xero Fees		2.45		23,657.90 CR
04/05/2021	Rent			1,407.64	25,065.54 CR
20/05/2021	Clear Accounting		30.00		25,035.54 CR
20/05/2021	ATO		9,334.00		15,701.54 CR
20/05/2021	ATO		16,552.00		850.46 DR
27/05/2021	Rent			1,407.64	557.18 CR
03/06/2021	Xero Fees		2.45		554.73 CR
25/06/2021	Trust deed ??? Can Claim?		80.00		474.73 CR
30/06/2021	Rent			1,407.64	1,882.37 CR
30/06/2021	Acc reclassification			3,668.00	5,550.37 CR
30/06/2021	2021 GST Adjustment		1,219.00		4,331.37 CR
			52,956.19	39,298.56	4,331.37 CR

GST Adjustments Liability (84200)

GST Adjustments Liability (84200)

30/06/2021	2021 GST Adjustment			1,219.00	1,219.00 CR
				1,219.00	1,219.00 CR

Blurton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				273.00 DR
01/12/2020	ATO		1,834.00		2,107.00 DR
11/05/2021	ATO			273.14	1,833.86 DR
28/06/2021	Create Entries - Franking Credits Adjustment - 28/06/2021		137.14		1,971.00 DR
30/06/2021	Over Provision of tax 2021		0.14		1,971.14 DR
30/06/2021	Acc reclassification		3,668.00		5,639.14 DR
30/06/2021	June 2021 PAYGI Payable		1,860.00		7,499.14 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			14,935.50	7,436.36 CR
			7,499.28	15,208.64	7,436.36 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2021	June 2021 PAYGI Payable			1,860.00	1,860.00 CR
				1,860.00	1,860.00 CR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
08/10/2020	Transfer from Business Acc			30,000.00	30,000.00 CR
08/10/2020	Transfer to CBA 510		30,000.00		0.00 DR
08/10/2020	Purchase Air BNB		586,452.87		586,452.87 DR
08/10/2020	Deposit Air BNB		29,450.00		615,902.87 DR
08/10/2020	Cost of Unit 45			615,902.87	0.00 DR
			645,902.87	645,902.87	0.00 DR
Total Debits:			5,208,304.66		
Total Credits:				5,208,304.66	