Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u>	Employer	r Contributions - Concessional				
<u>242/001</u>	De Longy	ville, Sharon				
10/06/2020	0	Bank Statement			106.88	(106.88)
Narration 10/06/2020	: TFR FR	M 369236363 - EMP CONTRIB SMD Bank Statement			233.71	(340.59)
	-	M 369236363 - EMP CONTRIB SMD			233.71	(340.39)
<u>260</u>	Member/	Personal Contributions - Concessional (Taxable)			
<u>260/001</u>	De Longy	ville, Sharon				
04/11/2019	0	Bank Statement			900.00	(900.00)
Narration 21/02/2020		M 588453042 - CONC CONTRIB SMD			2 000 00	(2,000,00)
	0 : TFR FR	Bank Statement M 369235694 - CONC CONTRIB SMD			2,000.00	(2,900.00)
30/06/2020	0	Bank Statement			1,000.00	(3,900.00)
		M 588453042 - CONC CONTRIB SMD			0.000.00	(12,000,00)
30/06/2020 Narration	0 : TFR FR	Bank Statement M 588453042 - CONC CONTRIB SMD			9,000.00	(12,900.00)
<u>280</u>	Rent Rec	<u>eived</u>				
280/001	<u> 124 - 128</u>	Fitzgerald Street, Northam				
02/07/2019	0	Bank Statement			5,500.00	(5,500.00)
Narration				500.00		(7 ,000,00)
02/07/2019 Narration	300620 · GST adi	Closing Journal - Cash sustment at 30/06/2020		500.00		(5,000.00)
02/08/2019	0	Bank Statement			5,500.00	(10,500.00)
Narration				500.00		(10,000,00)
02/08/2019 Narration	300620 · GST adi	Closing Journal - Cash ustment at 30/06/2020		500.00		(10,000.00)
02/09/2019	0	Bank Statement			5,500.00	(15,500.00)
Narration						
02/09/2019 Narration	300620 • GST adi	Closing Journal - Cash sustment at 30/06/2020		500.00		(15,000.00)
24/09/2019	. Ostauj 0	Bank Statement			5,500.00	(20,500.00)
Narration					,	
24/09/2019 Nametion	300620	Closing Journal - Cash ustment at 30/06/2020		500.00		(20,000.00)
04/11/2019	. OST auj 0	Bank Statement			344.35	(20,344.35)
Narration	: TFR FR	M 369235694 - WATER				·
04/11/2019	0	Bank Statement			362.79	(20,707.14)
Narration 04/11/2019	: 1FK FK. ()	M 369235694 - WATER Bank Statement			5,500.00	(26,207.14)
Narration	*				2,200.00	(20,207111)
04/11/2019	300620	Closing Journal - Cash		500.00		(25,707.14)
Narration 04/11/2019	: GST adj 300620	ustment at 30/06/2020 Closing Journal - Cash		32.98		(25,674.16)
		ustment at 30/06/2020		32.70		(20,071.10)
04/11/2019	300620	Closing Journal - Cash		31.30		(25,642.86)
Narration 02/12/2019	: GST adj 0	ustment at 30/06/2020 Bank Statement			5,500.00	(31,142.86)
	*	Bank Statement			5,500.00	(31,142.00)
Narration	. 11111					

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	on: GST ad	justment at 30/06/2020				
02/01/2020	0	Bank Statement			5,500.00	(36,142.86)
	on: RENT			- 00.00		
02/01/2020 Narratio	300620	Closing Journal - Cash justment at 30/06/2020		500.00		(35,642.86)
03/02/2020	лі. Озтац ()	Bank Statement			5,500.00	(41,142.86)
	on: RENT				2,200.00	(11,11,21,00)
03/02/2020	300620	Closing Journal - Cash		500.00		(40,642.86)
	-	justment at 30/06/2020			7 700 00	(46140.06)
02/03/2020 Narratio	0 on: RENT	Bank Statement			5,500.00	(46,142.86)
02/03/2020	300620	Closing Journal - Cash		500.00		(45,642.86)
		justment at 30/06/2020		200.00		(10,012100)
02/04/2020	0	Bank Statement			5,500.00	(51,142.86)
	on: RENT			- 00.00		(50.115.00
02/04/2020	300620	Closing Journal - Cash		500.00		(50,642.86)
16/04/2020	n: GS1 aq 0	justment at 30/06/2020 Bank Statement			5,500.00	(56,142.86)
	on: RENT	Bank Statement			3,300.00	(30,142.00)
16/04/2020	300620	Closing Journal - Cash		500.00		(55,642.86)
	-	justment at 30/06/2020				
04/05/2020	0	Bank Statement			5,500.00	(61,142.86)
04/05/2020	on: RENT 300620	Closing Journal - Cash		500.00		(60,642.86)
		justment at 30/06/2020		300.00		(00,042.80)
07/05/2020	0	Bank Statement		5,500.00		(55,142.86)
		01649836925694				
07/05/2020	300620	Closing Journal - Cash			500.00	(55,642.86)
02/06/2020	on: GSI ad 0	justment at 30/06/2020 Bank Statement			5,500.00	(61,142.86)
	on: RENT	Dank Statement			3,300.00	(01,142.00)
02/06/2020	300620	Closing Journal - Cash		500.00		(60,642.86)
Narratio	on: GST ad	justment at 30/06/2020				
10/06/2020	0	Bank Statement			361.55	(61,004.41)
		RM 369235694 - WATER			265.71	(61 270 12)
10/06/2020 Narratio	0 on: TFR FR	Bank Statement RM 369235694 - WATER			365.71	(61,370.12)
10/06/2020	0	Bank Statement			373.97	(61,744.09)
Narratio	on: TFR FR	RM 369235694 - WATER				
10/06/2020	0	Bank Statement			7,517.53	(69,261.62)
		M 369235694 - SHIRE RATES		692.41		(69.579.21)
10/06/2020 Narratio	300620 on: GST ad	Closing Journal - Cash justment at 30/06/2020		683.41		(68,578.21)
10/06/2020	300620	Closing Journal - Cash		34.00		(68,544.21)
Narratio		justment at 30/06/2020				, , ,
10/06/2020	300620	Closing Journal - Cash		33.25		(68,510.96)
	-	justment at 30/06/2020		22.07		(60, 470, 00)
10/06/2020 Narratio	300620 on: GST ad	Closing Journal - Cash justment at 30/06/2020		32.87		(68,478.09)
<u>286</u>	<u>Transfer</u>	s In - Preserved/Tax Free				
<u>286/001</u>	De Long	ville, Sharon				
30/06/2020	501286	Journal - Cash			1,020.42	(1,020.42)
Narratio	on: Lump S	Sum Rollin - Tax Free - Preserved				

Narration: 2019 ACCOUNTING FEES OWING AS AT 30/06/20 302 Administration Costs 04/11/2019 0 Bank Statement Narration: ASIC 304 ATO Supervisory Levy 30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: ACCT SERV FEE 16/08/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	\$ 99.00 2,554.00 54.00 267.00 259.00 440.00	\$	\$ 99.00 2,653.00 54.00 321.00 440.00
04/11/2019 0 Bank Statement Narration: TAXACTION 30/06/2020 1 Journal - Non Cash Narration: 2019 ACCOUNTING FEES OWING AS AT 30/06/20 302 Administration Costs 04/11/2019 0 Bank Statement Narration: ASIC 304 ATO Supervisory Levy 30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank St	2,554.00 54.00 267.00 259.00 440.00		2,653.00 54.00 321.00 259.00
Narration: TAXACTION 30/06/2020	2,554.00 54.00 267.00 259.00 440.00		2,653.00 54.00 321.00 259.00
30/06/2020	54.00 267.00 259.00 440.00		54.00 321.00 259.00
04/11/2019 0 Bank Statement 04/11/2019 0 Bank Statement Narration: ASIC 304 ATO Supervisory Levy 30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: ACCT SERV FEE 16/08/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	267.00 259.00 440.00		321.00 259.00
04/11/2019 0 Bank Statement 04/11/2019 0 Bank Statement Narration: ASIC 304 ATO Supervisory Levy 30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: ACCT SERV FEE 16/08/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	267.00 259.00 440.00		321.00 259.00
04/11/2019 0 Bank Statement Narration: ASIC 304 ATO Supervisory Levy 30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE	259.00 440.00		259.00
Narration: ASIC 304 ATO Supervisory Levy 30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE	259.00 440.00		259.00
30/06/2020 1 Journal - Non Cash Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307 Auditor's Remuneration 30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	440.00		
Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20 307	440.00		
30/06/2020 1 Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE			440.00
Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20 315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE			440.00
315 Bank Charges 18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	12.00		
18/07/2019 0 Bank Statement Narration: ACCT SERV FEE 23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	12.00		
Narration: ACCT SERV FEE 23/07/2019	1') / W \		12.00
23/07/2019 0 Bank Statement Narration: LOAN ADMIN FEE 16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	12.00		12.00
16/08/2019 0 Bank Statement Narration: ACCT SERV FEE 16/09/2019 0 Bank Statement Narration: NON PAYMENT FEE 18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	187.50		199.50
Narration: ACCT SERV FEE 16/09/2019	12.00		211.50
Narration: NON PAYMENT FEE 18/09/2019			
18/09/2019 0 Bank Statement Narration: WAIVE FEE 18/09/2019 0 Bank Statement Narration: HONOUR FEE	45.00		256.50
18/09/2019 0 Bank Statement Narration: HONOUR FEE		37.70	218.80
Narration: HONOUR FEE	37.70		256.50
	31.10		250.50
18/09/2019 0 Bank Statement Narration: ACCT SERV FEE	12.00		268.50
18/09/2019 0 Bank Statement	12.00		280.50
Narration: ACCT SERV FEE 21/10/2019 0 Bank Statement		37.70	242.80
Narration: WAIVE FEE		37.70	242.00
21/10/2019 0 Bank Statement	37.70		280.50
Narration: HONOUR FEE 21/10/2019 0 Bank Statement	1.16		281.66
Narration: AVVT SERV FEE 22/10/2019 0 Bank Statement	187.50		460.16
22/10/2019 0 Bank Statement Narration: LOAN ADMIN FEE	107.30		469.16
31/10/2019 0 Bank Statement		1.16	468.00
Narration: REV OF FEE 15/11/2019 0 Bank Statement	45.00		513.00
Narration: NON PAYMENT FEE			
18/11/2019 0 Bank Statement Narration: ACCT SERV FEE	9.03		522.03
21/11/2019 0 Bank Statement		37.70	484.33
Narration: WAIVE FEE 21/11/2019 0 Bank Statement	37.70		522.03

Date Ref	Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration: HON 18/12/2019 0	OUR FEE Bank Statement		10.00		532.03
Narration: ACC	T SERV FEE				
17/01/2020 0 Narration: ACC	Bank Statement		10.00		542.03
21/01/2020 0 Narration: LOA	Bank Statement		187.50		729.53
18/02/2020 0 Narration: ACC	Bank Statement		10.00		739.53
16/03/2020 0	Bank Statement		6.00		745.53
Narration: NON 18/03/2020 0	Bank Statement		10.00		755.53
Narration: ACC 17/04/2020 0 Narration: ACC	Bank Statement		10.00		765.53
21/04/2020 0	Bank Statement		187.50		953.03
Narration: LOA 18/05/2020 0	Bank Statement		10.00		963.03
Narration: ACC 10/06/2020 0 Narration: LOA	Bank Statement		105.08		1,068.11
18/06/2020 0 Narration: ACC	Bank Statement		10.00		1,078.11
	al Expenses			0.85	(0.85)
350 <u>Gener</u> 30/06/2020 502286 Narration: BAL	Journal - Cash			0.85	(0.85)
30/06/2020 502286 Narration: BAL	Journal - Cash			0.85	(0.85)
30/06/2020 502286 Narration: BAL 375 Investo	Journal - Cash ADJ ment Expenses			0.85	(0.85)
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1	Journal - Cash ADJ ment Expenses 28 Fitzgerald Street, North	<u>am</u>	1 202 27	0.85	, ,
30/06/2020 502286 Narration: BAL 375 Investi 375/001 124 - 1 16/08/2019 0	Journal - Cash ADJ ment Expenses 28 Fitzgerald Street, North Bank Statement	am LY - BANK VALUATION FEE	1,203.27	0.85	1,203.27
30/06/2020 502286 Narration: BAL 375 Invest 375/001 124 - 1 16/08/2019 0 Narration: DETA	Journal - Cash ADJ ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE		1,203.27	0.85	, ,
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286	Journal - Cash ADJ ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE st Paid Journal - Cash		1,203.27 670.80	0.85	1,203.27
30/06/2020 502286 Narration: BAL 375 Invest 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA	Journal - Cash ADJ ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE st Paid Journal - Cash N INT		,	0.85	1,203.27 670.80
30/06/2020 502286 Narration: BAL 375 Invest 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 10/09/2019 502286	Mournal - Cash ADJ Ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE St Paid Mournal - Cash N INT Mournal - Cash		670.80	0.85	1,203.27 670.80 1,313.31
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 Narration: LOA 18/09/2019 0	Ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE 5 Journal - Cash N INT Journal - Cash N INT Journal - Cash N INT Bank Statement		670.80 642.51	0.85	1,203.27 670.80 1,313.31 1,906.24
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 10/09/2019 502286 Narration: LOA 18/09/2019 0 Narration: DR II 10/10/2019 502286	Ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE St Paid Journal - Cash N INT Journal - Cash N INT Bank Statement NINT Bank Statement NT Journal - Cash		670.80 642.51 592.93	0.85	1,203.27 670.80 1,313.31 1,906.24 1,906.63
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 Narration: LOA 18/09/2019 0 Narration: DR II 10/10/2019 502286 Narration: DR II 10/10/2019 502286 Narration: LOA	Ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE 5 Journal - Cash N INT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement NT Journal - Cash		670.80 642.51 592.93 0.39	0.85	1,203.27 670.80 1,313.31 1,906.24 1,906.63 2,481.89
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 Narration: LOA 18/09/2019 0 Narration: DR II 10/10/2019 502286 Narration: DR II 10/10/2019 502286 Narration: DR II 10/10/2019 0 Narration: LOA 21/10/2019 0 Narration: DR II 11/11/2019 502286	Ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE 5 Journal - Cash N INT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Journal - Cash		670.80 642.51 592.93 0.39 575.26	0.85	1,203.27 670.80 1,313.31 1,906.24 1,906.63 2,481.89 2,482.20
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 Narration: LOA 18/09/2019 0 Narration: DR II 10/10/2019 502286 Narration: LOA 21/10/2019 0 Narration: LOA 21/10/2019 0 Narration: DR II 11/11/2019 502286 Narration: DR II 11/11/2019 502286 Narration: DR II 11/11/2019 502286 Narration: LOA	ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE st Paid Journal - Cash N INT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement		670.80 642.51 592.93 0.39 575.26 0.31	0.85	1,203.27 670.80 1,313.31 1,906.24 1,906.63 2,481.89 2,482.20 3,059.84
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 Narration: LOA 18/09/2019 0 Narration: DR II 10/10/2019 502286 Narration: DR II 10/10/2019 0 Narration: DR II 11/11/2019 502286 Narration: DR II 10/12/2019 502286	ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE 5 Journal - Cash N INT 5 Journal - Cash N INT Bank Statement NT 5 Journal - Cash N INT Bank Statement NT 5 Journal - Cash N INT Bank Statement NT The Statement NT		670.80 642.51 592.93 0.39 575.26 0.31 577.64	0.85	1,203.27 670.80 1,313.31 1,906.24 1,906.63 2,481.89 2,482.20 3,059.84 3,062.13
30/06/2020 502286 Narration: BAL 375 Invests 375/001 124 - 1 16/08/2019 0 Narration: DETA 379 Interes 10/07/2019 502286 Narration: LOA 12/08/2019 502286 Narration: LOA 18/09/2019 0 Narration: DR II 10/10/2019 502286 Narration: LOA 21/10/2019 0 Narration: LOA 21/10/2019 0 Narration: DR II 11/11/2019 0 Narration: LOA 18/11/2019 0 Narration: LOA	ment Expenses 28 Fitzgerald Street, North Bank Statement AILS ADVISED SEPERATE 5 Journal - Cash N INT Bank Statement NT Journal - Cash N INT Bank Statement		670.80 642.51 592.93 0.39 575.26 0.31 577.64 2.29	0.85	, ,

Date	Ref	Гуре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: LOAN INT					
10/02/2020		ournal - Cash		541.27		4,707.72
10/03/2020	: LOAN INT 502286 J : LOAN INT	ournal - Cash		493.82		5,201.54
14/04/2020		ournal - Cash		494.00		5,695.54
11/05/2020		ournal - Cash		451.47		6,147.01
10/06/2020		ournal - Cash		452.71		6,599.72
<u>425</u>	Rental Prop	perty Expenses				
425/001	Borrowing	expenses				
30/06/2020		ournal - Non Cash		30.26		30.26
		N FOR LOAN SETUP COSTS		20.20		00.20
425/002	Insurance					
18/07/2019		Bank Statement		213.28		213.28
	: GUILD IN					
18/07/2019		Closing Journal - Cash			17.62	195.66
Narration 19/08/2019	.,	tment at 30/06/2020 Bank Statement		213.28		408.94
	: GUILD IN			213.20		100.51
19/08/2019		Closing Journal - Cash			17.62	391.32
	.,	tment at 30/06/2020		212.20		60.4.60
18/09/2019 Narration	0 I : GUILD IN:	Bank Statement		213.28		604.60
18/09/2019		Bank Statement		213.27		817.87
	: GUILD IN	S				
18/09/2019		Closing Journal - Cash			17.62	800.25
		tment at 30/06/2020 Closing Journal - Cash			17.62	782.63
		tment at 30/06/2020			17.02	762.03
18/11/2019	.,	Bank Statement		213.26		995.89
	: GUILD IN					
18/11/2019		Closing Journal - Cash			17.62	978.27
Narration 18/12/2019		tment at 30/06/2020 Bank Statement		213.25		1,191.52
	: GUILD IN			213.23		1,171.32
18/12/2019		Closing Journal - Cash			17.62	1,173.90
	-	tment at 30/06/2020				
20/01/2020		Bank Statement		213.25		1,387.15
	: GUILD INS 300620 (17.60	1 260 52
20/01/2020 Narration		Closing Journal - Cash tment at 30/06/2020			17.62	1,369.53
18/02/2020	-	Bank Statement		213.24		1,582.77
Narration	: GUILD IN	S				,
18/02/2020		Closing Journal - Cash			17.62	1,565.15
		tment at 30/06/2020		212.24		1 770 20
18/03/2020 Narration	0 I : GUILD IN:	Bank Statement		213.24		1,778.39
18/03/2020		Closing Journal - Cash			17.62	1,760.77
		tment at 30/06/2020				,,-

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
20/04/2020 Narration	0 n: GUILI	Bank Statement DINS		213.24		1,974.01
20/04/2020	300620	Closing Journal - Cash			17.62	1,956.39
Narratior 18/05/2020	n: GST a 0	adjustment at 30/06/2020 Bank Statement		174.03		2,130.42
Narration	n: GUILI	DINS		27.1100		
18/05/2020 Narration	300620 n: GST a	Closing Journal - Cash adjustment at 30/06/2020			14.38	2,116.04
18/06/2020	0	Bank Statement		174.02		2,290.06
Narration 18/06/2020	n: GUILI 300620	D INS Closing Journal - Cash			14.38	2,275.68
		adjustment at 30/06/2020			14.50	2,273.00
425/003	Rates &	<u>k taxes</u>				
21/02/2020	0	Bank Statement		6,613.56		6,613.56
Narratior 09/03/2020	n: SHIRI 0	E OF NORTHAM Bank Statement		220.56		6,834.12
	-	E OF NORTHAM		220.50		0,03 1.12
<u>485</u>	Income	Tax Expense				
30/06/2020	300620	Closing Journal - Tax -		9,003.90		9,003.90
Narration	n: Incom	ne Tax Expense entry at 30/06/2020				
<u>490</u>		Loss Allocation Account		1 000 40		1 020 42
30/06/2020 Narration	300620 n: Transf	Closing Journal - Cash fers in from other funds allocation at 30/06/	2020	1,020.42		1,020.42
30/06/2020	300620	Closing Journal - Cash		11,254.50		12,274.92
Narratior 30/06/2020	n: Contri 300620	ibutions and tax allocation at 30/06/2020 Closing Journal - Cash		46,784.78		59,059.70
Narration	n: Alloca	ation of profit at 30/06/2020		10,70 1.70		
30/06/2020 Narration	300620 a: Alloca	Closing Journal - Cash ation of tax on profit at 30/06/2020			7,017.81	52,041.89
		·				
492 30/06/2020	ETP CI	learing Account Bank Statement			1,020.42	(1,020.42)
	-	ROLLOVER FOR SMD			1,020.42	(1,020.42)
30/06/2020 Namation	501	Journal - Cash		1,020.42		
	-	Sum Rollin - De Longville, Sharon - 501				
500 01/07/2019	<u>Profit/(</u>	Loss) carried forward Opening Balance				0.00
	ъ.	. 0				0.00
<u>501</u>	<u>De Lon</u>	gville, Sharon (Accumulation)				
<u>501/001</u>	<u>Openin</u>	g Balance - Preserved/Taxable				(207, 417, 25)
01/07/2019 01/07/2019	010719	Opening Balance Journal - Cash		1,308.59		(387,417.25) (386,108.66)
		ledger balance forward at 01/07/2019		1,000.00		(000,100,000)
501/002	<u>Openin</u>	g Balance - Preserved/Tax Free				
01/07/2019		Opening Balance				(18,417.67)
<u>501/006</u>	<u>Openin</u>	g Balance - Restricted Non Preserved/Tax	Free			
01/07/2019		Opening Balance				(2,644.00)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>501/011</u>	Employe	r Contributions - Concessional				
10/06/2020	300620	Closing Journal - Cash			233.71	(233.71)
		t allocation at year end at 30/06/2020			233.71	(233.71)
10/06/2020	300620	Closing Journal - Cash			106.88	(340.59)
Narration	: Account	t allocation at year end at 30/06/2020				
<u>501/016</u>	Member/	Personal Contributions - Preserved				
01/07/2019		Opening Balance				(5,000.00)
01/07/2019	010719	Journal - Cash		5,000.00		
		lger balance forward at 01/07/2019			000.00	(000.00)
04/11/2019 Nametica	300620	Closing Journal - Cash			900.00	(900.00)
Narration 21/02/2020	300620	t allocation at year end at 30/06/2020 Closing Journal - Cash			2,000.00	(2,900.00)
		t allocation at year end at 30/06/2020			2,000.00	(2,700.00)
30/06/2020	300620	Closing Journal - Cash			1,000.00	(3,900.00)
Narration	: Account	t allocation at year end at 30/06/2020			,	,
30/06/2020	300620	Closing Journal - Cash			9,000.00	(12,900.00)
Narration	: Account	t allocation at year end at 30/06/2020				
<u>501/021</u>	Transfers	s In - Preserved/Taxable				
01/07/2019		Opening Balance				0.00
501/022	Transfers	s In - Preserved/Tax Free				
01/07/2019		Opening Balance				0.00
	200620				1 020 42	
30/06/2020	300620	Closing Journal - Cash			1,020.42	(1,020.42)
30/06/2020 Narration		Closing Journal - Cash tallocation at year end at 30/06/2020			1,020.42	(1,020.42)
Narration	: Account	t allocation at year end at 30/06/2020	ee		1,020.42	(1,020.42)
Narration 501/026	: Account	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Fred	e <u>e</u>		1,020.42	(1,020.42)
Narration <u>501/026</u> <u>501/031</u>	: Account	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable	<u>ee</u>		1,020.42	
Narration 501/026 501/031 01/07/2019	: Account Transfers Share of 1	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance	e <u>e</u>	1.695.96	1,020.42	(1,695.96)
Narration 501/026 501/031 01/07/2019 01/07/2019	Transfers Share of 1 010719	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax From Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash	<u>ee</u>	1,695.96	1,020.42	
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration	Transfers Share of 1 010719	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance	<u>ee</u>	1,695.96	1,020.42 302.97	(1,695.96)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration	Transfers Share of 1 010719 : Fund lec 300620 : Member	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash sprofit allocation at 30/06/2020	<u>ee</u>	1,695.96	302.97	(1,695.96) 0.00 (302.97)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020	Share of 10010719: Fund led 300620: Member 300620	t allocation at year end at 30/06/2020 En - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash Idger balance forward at 01/07/2019 Closing Journal - Cash To profit allocation at 30/06/2020 Closing Journal - Cash	<u>ee</u>	1,695.96		(1,695.96) 0.00
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020	Share of 10010719: Fund led 300620: Member 300620	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash sprofit allocation at 30/06/2020	<u>ee</u>	1,695.96	302.97	(1,695.96) 0.00 (302.97)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration	Share of 10010719: Fund led 300620: Member 300620: Member 300620: Member 300620	t allocation at year end at 30/06/2020 En - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash Idger balance forward at 01/07/2019 Closing Journal - Cash To profit allocation at 30/06/2020 Closing Journal - Cash	<u>ee</u>	1,695.96	302.97	(1,695.96) 0.00 (302.97)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019	Share of 10 010719: Fund lec 300620: Member 300620: Member Contribut	t allocation at year end at 30/06/2020 Sin - Restricted Non Preserved/Tax Free Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance	<u>ee</u>	1,695.96	302.97 46,481.81	(1,695.96) 0.00 (302.97)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019	Share of 1 010719 Fund lec 300620 Member 300620 Member Contribut	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash	ee	1,695.96	302.97	(1,695.96) 0.00 (302.97) (46,784.78)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 Narration	Share of D 010719 Fund led 300620 Member 300620 Member 010719 Fund led	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019	<u>ee</u>		302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019 Narration 04/11/2019	: Account Transfers Share of 1 010719 : Fund led 300620 : Member 300620 : Member Contribut 010719 : Fund led 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash	ee	1,695.96 135.00	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78)
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 Narration 04/11/2019 Narration	Share of D O10719 : Fund led 300620 : Member 300620 : Member Contribut O10719 : Fund led 300620 : Account	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020	ee	135.00	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019 Narration 04/11/2019 Narration 21/02/2020	: Account Transfers Share of 1 010719 : Fund lec 300620 : Member 300620 : Member 010719 : Fund lec 300620 : Account 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash	<u>ee</u>		302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019 Narration 04/11/2019 Narration 21/02/2020 Narration	: Account Transfers Share of 1 010719 : Fund lec 300620 : Member 300620 : Member 010719 : Fund lec 300620 : Account 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash diger balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	<u>ee</u>	135.00	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 Narration 04/11/2019 Narration 01/07/2019 Narration 01/07/2020 Narration	: Account Transfers Share of 1 010719 : Fund led 300620 : Member 300620 : Member 010719 : Fund led 300620 : Account 300620 : Account 300620 : Account 300620 : Account 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rt allocation at year end at 30/06/2020 Closing Journal - Cash rt allocation at year end at 30/06/2020 Closing Journal - Cash rt allocation at year end at 30/06/2020 Closing Journal - Cash rt allocation at year end at 30/06/2020	ee	135.00 300.00 16.03	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00 135.00 435.00 451.03
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019 Narration 04/11/2019 Narration 21/02/2020 Narration 10/06/2020 Narration	: Account Transfers Share of 1 010719 : Fund led 300620 : Member 300620 : Member Contribut 010719 : Fund led 300620 : Account 300620 : Account 300620 : Account 300620 : Account 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	<u>ee</u>	135.00 300.00	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00 135.00 435.00
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019 Narration 04/11/2019 Narration 21/02/2020 Narration 10/06/2020 Narration 10/06/2020 Narration	: Account Transfers Share of 1 010719 : Fund led 300620 : Member 300620 : Member Contribut 010719 : Fund led 300620 : Account	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020	ee	135.00 300.00 16.03 35.06	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00 135.00 435.00 451.03 486.09
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 Narration 04/11/2019 Narration 01/06/2020 Narration 10/06/2020 Narration 10/06/2020 Narration 10/06/2020 Narration 10/06/2020 Narration 10/06/2020 Narration	: Account Transfers Share of 1 010719 : Fund led 300620 : Member 300620 : Member Contribut 010719 : Fund led 300620 : Account 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash t allocation at year end at 30/06/2020 Closing Journal - Cash	ee	135.00 300.00 16.03	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00 135.00 435.00 451.03
Narration 501/026 501/031 01/07/2019 01/07/2019 Narration 30/06/2020 Narration 30/06/2020 Narration 501/051 01/07/2019 01/07/2019 Narration 04/11/2019 Narration 21/02/2020 Narration 10/06/2020 Narration 10/06/2020 Narration 30/06/2020	: Account Transfers Share of 1 010719 : Fund led 300620 : Member 300620 : Member Contribut 010719 : Fund led 300620 : Account 300620	Profit/(Loss) - Preserved/Taxable Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 Closing Journal - Cash rs profit allocation at 30/06/2020 tions Tax - Preserved Opening Balance Journal - Cash diger balance forward at 01/07/2019 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020 Closing Journal - Cash at allocation at year end at 30/06/2020	<u>ee</u>	135.00 300.00 16.03 35.06	302.97 46,481.81	(1,695.96) 0.00 (302.97) (46,784.78) 750.00 135.00 435.00 451.03 486.09

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2019	Opening Balance				2,754.55
01/07/2019	010719 Journal - Cash			2,754.55	0.00
Narration	: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620 Closing Journal - Cash		6,972.36		6,972.36
	n: Members profits tax allocation at 30/06/2020				- 0.1 - 0.1
30/06/2020 Narration	300620 Closing Journal - Cash a: Members profits tax allocation at 30/06/2020		45.45		7,017.81
501/19 <u>0</u>	Division 293 Tax - Preserved/Taxable				
01/07/2019	Opening Balance				4,500.00
01/07/2019	010719 Journal - Cash			4,500.00	4,500.00
	a: Fund ledger balance forward at 01/07/2019			.,2 00.00	
<u>502</u>	O'Brien, Kim (Accumulation)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2019	Opening Balance				0.00
<u>502/002</u>	Opening Balance - Preserved/Tax Free				
<u>502/011</u>	Employer Contributions - Concessional				
01/07/2019	Opening Balance				0.00
					0.00
<u>502/021</u>	<u>Transfers In - Preserved/Taxable</u>				
01/07/2019	Opening Balance				0.00
<u>502/022</u>	Transfers In - Preserved/Tax Free				
<u>502/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
<u>502/051</u>	Contributions Tax - Preserved				
01/07/2019	Opening Balance				0.00
<u>502/053</u>	Income Tax - Preserved/Taxable				
<u>502/091</u>	Transfers Out - Preserved/Taxable				
<u>502/092</u>	Transfers Out - Preserved/Tax Free				
<u>604</u>	Cash at Bank				
01/07/2019	Opening Balance				8,698.12
02/07/2019	0 Bank Statement		5,500.00		14,198.12
	n: RENT			2.500.25	40.40= 0=
11/07/2019 Narration	0 Bank Statement n: LOAN REPAY			3,700.25	10,497.87
18/07/2019	0 Bank Statement			213.28	10,284.59
	a: GUILD INS			213.20	10,207.27
18/07/2019	0 Bank Statement			12.00	10,272.59
	n: ACCT SERV FEE				
23/07/2019	0 Bank Statement			187.50	10,085.09
	n: LOAN ADMIN FEE		E 500.00		15 505 00
02/08/2019 Narration	0 Bank Statement		5,500.00		15,585.09
Narration	n: RENT				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
05/08/2019		Bank Statement			10,000.00	5,585.09
13/08/2019		Bank Statement			3,700.25	1,884.84
16/08/2019		Bank Statement			1,203.27	681.57
16/08/2019	0	ILS ADVISED SEPERATE Bank Statement	ELY		12.00	669.57
19/08/2019		Bank Statement			213.28	456.29
Narrati 02/09/2019	on: GUILE 0	INS Bank Statement		5,500.00		5,956.29
Narrati	on: RENT			3,300.00		
11/09/2019 Narrati	0 on: ATO	Bank Statement			2,825.70	3,130.59
11/09/2019 Narratio	0 on: LOAN	Bank Statement REPAY			3,700.25	(569.66)
12/09/2019		Bank Statement			3,000.00	(3,569.66)
16/09/2019	0	Bank Statement			45.00	(3,614.66)
18/09/2019	0	PAYMENT FEE Bank Statement			213.28	(3,827.94)
18/09/2019		Bank Statement		37.70		(3,790.24)
Narrati 18/09/2019	on: WAIVI 0	E FEE Bank Statement			37.70	(3,827.94)
Narration 18/09/2019	on: HONO 0	UR FEE Bank Statement			12.00	(3,839.94)
	on: ACCT				12.00	(3,639.94)
18/09/2019 Narratio	0 on: GUILD	Bank Statement			213.27	(4,053.21)
18/09/2019	0 on: DR IN	Bank Statement			0.39	(4,053.60)
18/09/2019	0	Bank Statement			12.00	(4,065.60)
	on: ACCT			5 500 00		1 424 40
	on: RENT	Bank Statement		5,500.00	1.650.00	1,434.40
26/09/2019 Narratio	0 on: ATO	Bank Statement			1,659.00	(224.60)
21/10/2019 Narratio	0 on: WAIV	Bank Statement		37.70		(186.90)
21/10/2019	0	Bank Statement			0.31	(187.21)
Narratio 21/10/2019	on: DR IN	Bank Statement			37.70	(224.91)
Narration 21/10/2019	on: HONO	UR FEE Bank Statement			1.16	(226.07)
	on: AVVT				187.50	(413.57)
		ADMIN FEE			187.30	(413.57)
31/10/2019 Narratio	0 on: REV O	Bank Statement		1.16		(412.41)
04/11/2019		Bank Statement		344.35		(68.06)
Narrati 04/11/2019		RM 369235694 Bank Statement		362.79		294.73
Narration 04/11/2019		RM 369235694 Bank Statement		900.00		1,194.73

Date	Ref	Туре	Units D	ebits \$	Credits \$	Balance \$
		RM 588453042				
04/11/2019	0 DENTE	Bank Statement	5,5	00.00		6,694.73
Narratio 04/11/2019	on: RENT	Bank Statement			54.00	6,640.73
	on: ASIC	Dank Statement			34.00	0,040.73
04/11/2019		Bank Statement			99.00	6,541.73
Narratio 04/11/2019	on: TAXA	CTION Bank Statement			267.00	6,274.73
	on: ASIC					
04/11/2019 Narratio	0 on: TAXA	Bank Statement CTION			2,401.00	3,873.73
04/11/2019		Bank Statement			3,700.00	173.73
15/11/2019	0	Bank Statement			45.00	128.73
		AYMENT FEE			212.26	(0.4.52)
18/11/2019 Narratio	0 on: GUILD	Bank Statement OINS			213.26	(84.53)
18/11/2019	0 on: DR IN	Bank Statement			2.29	(86.82)
18/11/2019	0	Bank Statement			9.03	(95.85)
	on: ACCT		2	22.00		127.15
20/11/2019 Narratio		Bank Statement O 016498248850092	2	23.00		127.15
21/11/2019	0	Bank Statement		37.70		164.85
Narratio 21/11/2019	on: WAIVI 0	E FEE Bank Statement			37.70	127.15
	on: HONO				37.70	127.13
02/12/2019 Narratio	0 on: RENT	Bank Statement	5,5	00.00		5,627.15
11/12/2019	0	Bank Statement			3,700.25	1,926.90
Narratio 18/12/2019	on: LOAN	REPAY Bank Statement			213.25	1,713.65
	on: GUILD					-,,
18/12/2019	0	Bank Statement			0.09	1,713.56
	on: DR IN				10.00	1 702 50
18/12/2019 Narratio	0 on: ACCT	Bank Statement SERV FEE			10.00	1,703.56
02/01/2020		Bank Statement	5,5	00.00		7,203.56
13/01/2020	on: RENT 0	Bank Statement			3,700.25	3,503.31
Narratio 17/01/2020	on: LOAN 0	REPAY Bank Statement			10.00	3,493.31
	on: ACCT				10.00	3,493.31
20/01/2020 Narratio	0 on: GUILD	Bank Statement			213.25	3,280.06
21/01/2020		Bank Statement			187.50	3,092.56
Narratio 03/02/2020		ADMIN FEE Bank Statement	5,5	00.00		8,592.56
	on: RENT		,		0.000.05	
11/02/2020 Narratio	0 on: LOAN	Bank Statement REPAY			3,700.25	4,892.31
18/02/2020 Narratio	0 on: GUILD	Bank Statement			213.24	4,679.07
18/02/2020	0	Bank Statement			10.00	4,669.07
Narratio	on: ACCT	SERV FEE				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
21/02/2020	0	Bank Statement		2,000.00		6,669.07
Narratio 21/02/2020	on: TFR I 0	FRM 369235694 Bank Statement			6,613.56	55.51
Narratio	on: SHIR	E OF NORTHAM			.,	
02/03/2020 Norratio	0 on: RENT	Bank Statement		5,500.00		5,555.51
09/03/2020	0	Bank Statement E OF NORTHAM			220.56	5,334.95
16/03/2020	0	Bank Statement PAYMENT FEE			6.00	5,328.95
18/03/2020	0	Bank Statement			213.24	5,115.71
18/03/2020	on: GUIL	D INS Bank Statement Γ SERV FEE			10.00	5,105.71
20/03/2020	0 0	Bank Statement			5,000.00	105.71
Narratio		ГО 016498369235694			,	
27/03/2020 Narratio	0 on: TFR F	Bank Statement FRM 369253694		5,000.00		5,105.71
02/04/2020	0 on: RENT	Bank Statement		5,500.00		10,605.71
15/04/2020	0	Bank Statement			3,700.25	6,905.46
16/04/2020		Bank Statement		5,500.00		12,405.46
Narratio 17/04/2020	on: RENT 0	Bank Statement			6,380.00	6,025.46
	on: ATO	Deal Character			10.00	C 015 4C
17/04/2020 Narratio		Bank Statement FSERV FEE			10.00	6,015.46
20/04/2020	0 on: GUIL	Bank Statement			213.24	5,802.22
21/04/2020		Bank Statement			187.50	5,614.72
		N ADMIN FEE		5 500 00		11 114 70
04/05/2020 Narratio	0 on: RENT	Bank Statement		5,500.00		11,114.72
07/05/2020	0	Bank Statement			5,500.00	5,614.72
12/05/2020	0	TO 01649836925694 Bank Statement			3,700.25	1,914.47
Narratio 18/05/2020	on: LOAN 0	N REPAY Bank Statement			174.03	1,740.44
Narratio	on: GUIL	D INS				
18/05/2020 Narratio		Bank Statement SERV FEE			10.00	1,730.44
21/05/2020	0	Bank Statement		55.97		1,786.41
Narratio 21/05/2020		FRM 369235694 Bank Statement		180.98		1,967.39
		FRM 369235694			222.99	1 622 51
21/05/2020 Narratio		Bank Statement ΓΟ 016760588453042			333.88	1,633.51
21/05/2020		Bank Statement			1,309.50	324.01
02/06/2020	on: 1FR 1 0	ΓΟ 016498369235694 Bank Statement		5,500.00		5,824.01
Narratio 09/06/2020	on: RENT 0	Γ Bank Statement			1,045.00	4,779.01
		AILS ADVISED SEPERATELY		104.00		4.00=.00
10/06/2020	0	Bank Statement		106.88		4,885.89

Date	Ref	Туре	Units De		redits	Balance
				\$	\$	\$
		RM 369236363	20	22.51		5 110 60
10/06/2020		Bank Statement	23	33.71		5,119.60
10/06/2020		RM 369236363 Bank Statement	3,	51.55		5,481.15
		RM 369235694	50	31.33		3,401.13
10/06/2020		Bank Statement	36	55.71		5,846.86
Narrati	on: TFR F	RM 369235694				
10/06/2020		Bank Statement	37	73.97		6,220.83
		RM 369235694	7.51	17.52		12.720.26
10/06/2020 Norreti		Bank Statement RM 369235694	7,5	17.53		13,738.36
10/06/2020		Bank Statement			152.71	13,285.65
		T CHARGED ADJ INCREASE			132.71	13,203.03
10/06/2020		Bank Statement		1	105.08	13,180.57
		ADMIN FEE				
18/06/2020		Bank Statement		1	174.02	13,006.55
	on: GUILI				10.00	12.006.55
18/06/2020	on: ACCT	Bank Statement			10.00	12,996.55
30/06/2020		Bank Statement	1.00	00.00		13,996.55
		RM 588453042	1,00	0.00		13,990.33
30/06/2020		Bank Statement	9,00	00.00		22,996.55
Narrati	on: TFR F	RM 588453042				
30/06/2020		Bank Statement	1,02	20.42		24,016.97
Narrati	on: ATO					
<u>605</u>	ANZ B	usiness Online Saver				
01/07/2019		Opening Balance				223.72
20/11/2019		Bank Statement		2	223.00	0.72
Narrati	on: TFR T	O 016498248850092				
<u>640</u>	Formati	ion Expenses				
<u> </u>		-				
<u>655</u>	Other A	<u>Assets</u>				
<u>655/001</u>	Undedu	cted borrowing expenses				
09/06/2020	0	Bank Statement	1,04	15.00		1,045.00
Narrati	on: DETA	ILS ADVISED SEPERATELY - LOAN LETTE				ŕ
30/06/2020		Journal - Non Cash			30.26	1,014.74
Narrati	on: ANN I	DEDN FOR LOAN SETUP COSTS				
<u>772</u>	Real Es	tate Properties (Australian)				
== 2/0.01	104 10	O.F. M.G. A.N. d.				
<u>772/001</u>		8 Fitzgerald Street, Northam				
01/07/2019		Opening Balance	1.0000			550,000.00
		1	1.0000			
<u>805</u>	Amoun	ts owing to other persons				
		-				
<u>805/001</u>	ANZ Ba	<u>ank loan</u>				
01/07/2019		Opening Balance				(155,753.13)
10/07/2019		Journal - Cash		ϵ	670.80	(156,423.93)
Narrati 11/07/2019	on: LOAN	INT Bank Statement	2 70	00.25		(152,723.68)
11/0//2019	U	Dank Statement	3,70	10.43		(132,123.00)

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
NI	Town LOAD	IDEDAY		φ	Φ	Ψ
05/08/2019		Bank Statement		10,000.00		(142,723.68)
12/08/2019	ion: LOAN 502286	NREPAY Journal - Cash			642.51	(143,366.19)
13/08/2019		Bank Statement		3,700.25	012.51	(139,665.94)
	ion: LOAN					
10/09/2019		Journal - Cash			592.93	(140,258.87)
11/09/2019	ion: LOAN 0 0 ion: LOAN	Bank Statement		3,700.25		(136,558.62)
10/10/2019		Journal - Cash			575.26	(137,133.88)
Narrati	ion: LOAN	N INT				, , ,
04/11/2019		Bank Statement		3,700.00		(133,433.88)
Narrati 11/11/2019	ion: LOAN 502286				577.64	(124.011.52)
	ion: LOAN	Journal - Cash NINT			377.04	(134,011.52)
10/12/2019		Journal - Cash			549.63	(134,561.15)
	ion: LOAN					
11/12/2019		Bank Statement		3,700.25		(130,860.90)
Narrati 10/01/2020	ion: LOAN 502286	NREPAY Journal - Cash			554.60	(131,415.50)
	ion: LOAN				33 1.00	(131, 113.30)
13/01/2020		Bank Statement		3,700.25		(127,715.25)
	ion: LOAN				541.05	(100.056.50)
10/02/2020 Norrest	502286 ion: LOAN	Journal - Cash			541.27	(128,256.52)
11/02/2020		Bank Statement		3,700.25		(124,556.27)
	ion: LOAN			2,7.33.22		(== 1,== 0 1,= 1)
10/03/2020		Journal - Cash			493.82	(125,050.09)
	ion: LOAN				404.00	(125 544 00)
14/04/2020 Narrati) 502286 ion: LOAN	Journal - Cash JINT			494.00	(125,544.09)
15/04/2020		Bank Statement		3,700.25		(121,843.84)
	ion: LOAN			7,		, ,
11/05/2020		Journal - Cash			451.47	(122,295.31)
	ion: LOAN			2.700.25		(110 505 00)
12/05/2020 Narrati	0 ion: LOAN	Bank Statement		3,700.25		(118,595.06)
10/06/2020		Bank Statement		452.71		(118,142.35)
		T CHARGED ADJ INCREASE				(-,,
10/06/2020		Journal - Cash			452.71	(118,595.06)
Narrati	ion: LOAN	VINT				
<u>840</u>	GST Pa	<u>nyable/Refundable</u>				
01/07/2019		Opening Balance				(1,947.00)
12/09/2019		Bank Statement		1,947.00		0.00
Narrati 17/04/2020	ion: ATO I) 0	Bank Statement		1,011.00		1,011.00
	ion: ATO -			1,011.00		1,011.00
17/04/2020		Bank Statement		1,947.00		2,958.00
	ion: ATO S					
30/06/2020		Closing Journal - Cash			6,642.85	(3,684.85)
Narrati 30/06/2020	-	payable/refundable at 30/06/2020 Journal - Cash		0.85		(3,684.00)
	ion: BAL			0.03		(3,004.00)
	D/111/	· 				

	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>850</u>	Income T	'ax Payable				
<u>850/001</u>	Income T	'ax Payable				
01/07/2019		Opening Balance				(11,071.25)
01/07/2019	010719	Journal - Cash		8,074.00		(2,997.25)
		dger balance forward at 01/07/2019		256670		(420.55)
11/09/2019 Narratio	0 on: ATO 20	Bank Statement 18 TAX LIAB		2,566.70		(430.55)
30/06/2020	300620	Closing Journal - Tax -			9,003.90	(9,434.45)
Narratio	n: Income	Tax Payable entry at 30/06/2020				
30/06/2020	1	Journal - Non Cash	10.110.0		259.00	(9,693.45)
Narratio	on: ATO SU	JPERVISORY LEVY OWING AS AT 30.	/06/20			
<u>850/004</u>	Tax Insta	<u>llments Paid</u>				
01/07/2019		Opening Balance				8,074.00
01/07/2019	010719	Journal - Cash			8,074.00	
		dger balance forward at 01/07/2019		1 252 00		1 252 00
17/04/2020 Narratio	0 on: ATO - E	Bank Statement		1,252.00		1,252.00
17/04/2020	0 ()	Bank Statement		2,170.00		3,422.00
	n: ATO SE			_ ,170.00		2,:22.00
30/06/2020	1	Journal - Non Cash		3,599.00		7,021.00
		020 PAYGI OWING AS AT 30/06/20		4 (25 00		0.540.00
30/06/2020 Narratio	1 on: MARCI	Journal - Non Cash H 2020 PAYGI OWING AS AT 30/06/20		1,627.00		8,648.00
<u>850/005</u>	Tax File	Number Credits				
<u>860</u>	PAYG Pa	<u>nyable</u>				
		Opanina Palanaa				(2,712.00)
01/07/2019		Opening Balance				(2,712.00)
12/09/2019	999999	Bank Statement		1,053.00		(1,659.00)
12/09/2019 Narratio	n: ATO JU	Bank Statement INE PAYGI				
12/09/2019 Narratio 26/09/2019	on: ATO JU	Bank Statement NE PAYGI Bank Statement		1,053.00 1,659.00		
12/09/2019 Narratio 26/09/2019 Narratio	n: ATO JU	Bank Statement INE PAYGI Bank Statement INE PAYGI			3 599 00	(1,659.00)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020	on: ATO JU 0 on: ATO JU 1	Bank Statement NE PAYGI Bank Statement			3,599.00	
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020	on: ATO JU 0 on: ATO JU 1	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash			3,599.00 1,627.00	(1,659.00)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020	on: ATO JU 0 on: ATO JU 1 on: JUNE 24	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20			,	(3,599.00)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020	on: ATO JU 0 on: ATO JU 1 on: JUNE 2 1 on: MARCI	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20 Journal - Non Cash			,	(3,599.00)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio	on: ATO JU 0 on: ATO JU 1 on: JUNE 2 1 on: MARCI	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20 Journal - Non Cash H 2020 PAYGI OWING AS AT 30/06/20			,	(3,599.00)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019	on: ATO JU on: ATO JU 1 on: JUNE 20 1 on: MARCI Deferred	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20 Journal - Non Cash H 2020 PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance			,	(1,659.00) (3,599.00) (5,226.00)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019	on: ATO JU 0 on: ATO JU 1 on: JUNE 2 1 on: MARCI	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20 Journal - Non Cash H 2020 PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors			,	(1,659.00) (3,599.00) (5,226.00) 15,724.30
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019	on: ATO JU on: ATO JU 1 on: JUNE 20 1 MARCH Deferred Sundry (Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20 Journal - Non Cash H 2020 PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors Opening Balance		1,659.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 11/09/2019	on: ATO JU on: ATO JU in: JUNE 20 in: MARCI Deferred Sundry (999999	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash 020 PAYGI OWING AS AT 30/06/20 Journal - Non Cash H 2020 PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors			,	(1,659.00) (3,599.00) (5,226.00) 15,724.30
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 Narratio 04/11/2019	on: ATO JU on: ATO JU 1 on: JUNE 20 1 on: MARCI Deferred Sundry (999999 on: ATO 20 0	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 INE PAY		1,659.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 Narratio 04/11/2019 Narratio	on: ATO JU on: ATO JU 1 on: JUNE 20 1 on: MARCI Deferred Sundry (999999 on: ATO 20 on: TAXAC	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors Opening Balance Bank Statement IP ATO SUPERVISORY LEVY Bank Statement TION - 2018 AUDIT FEES		1,659.00 259.00 440.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43) (3,807.43)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 Narratio 04/11/2019 Narratio 04/11/2019	on: ATO JU on: ATO JU 1 on: JUNE 20 1 on: MARCI Deferred Sundry (999999 on: ATO 20 on: TAXAC 999999	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Ince Dening Balance Bank Statement IP ATO SUPERVISORY LEVY Bank Statement ITION - 2018 AUDIT FEES Bank Statement		1,659.00 259.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43) (3,807.43)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 11/09/2019 Narratio 04/11/2019 Narratio 04/11/2019 Narratio	on: ATO JU on: ATO JU 1 on: JUNE 20 1 on: MARCI Deferred Sundry (999999 on: ATO 20 on: TAXAC 999999 on: TAXAC	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors Opening Balance Bank Statement IP ATO SUPERVISORY LEVY Bank Statement ITION - 2018 AUDIT FEES Bank Statement ITION - 2018 ACCOUNTING FEES		1,659.00 259.00 440.00 1,961.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43) (3,807.43) (3,367.43) (1,406.43)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 Narratio 04/11/2019 Narratio 04/11/2019 Narratio 20/03/2020	on: ATO JU 0 on: ATO JU 1 on: JUNE 20 1 on: MARCH Deferred Sundry C 999999 on: ATO 20 0 on: TAXAC 999999 on: TAXAC 0 on: TAXAC	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors Opening Balance Bank Statement IP ATO SUPERVISORY LEVY Bank Statement INTION - 2018 AUDIT FEES Bank Statement ITION - 2018 ACCOUNTING FEES Bank Statement	OR	1,659.00 259.00 440.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43) (3,807.43)
12/09/2019 Narratio 26/09/2019 Narratio 30/06/2020 Narratio 30/06/2020 Narratio 870 01/07/2019 880 01/07/2019 Narratio 04/11/2019 Narratio 04/11/2019 Narratio 20/03/2020	on: ATO JU 0 on: ATO JU 1 on: JUNE 20 1 on: MARCH Deferred Sundry C 999999 on: ATO 20 0 on: TAXAC 999999 on: TAXAC 0 on: TAXAC	Bank Statement INE PAYGI Bank Statement INE PAYGI Journal - Non Cash INE PAYGI Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Journal - Non Cash INE PAYGI OWING AS AT 30/06/20 Tax Liability Opening Balance Creditors Opening Balance Bank Statement IP ATO SUPERVISORY LEVY Bank Statement ITION - 2018 AUDIT FEES Bank Statement ITION - 2018 ACCOUNTING FEES	OR	1,659.00 259.00 440.00 1,961.00	,	(1,659.00) (3,599.00) (5,226.00) 15,724.30 (4,066.43) (3,807.43) (3,367.43) (1,406.43)

Printed: Tuesday 5 October, 2021 @ 09:45:34

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
21/05/2020	0 0	Bank Statement			55.97	(1,462.40)
Narrat	tion: TFR	FRM 369235694				
21/05/2020	0 0	Bank Statement			180.98	(1,643.38)
Narrat	tion: TFR	FRM 369235694				
21/05/2020	0 0	Bank Statement		333.88		(1,309.50)
Narrat	tion: TFR	TO 016760588453042				
21/05/2020	0 0	Bank Statement		1,309.50		
Narrat	tion: TFR	TO 016498369235694				
30/06/2020	0 1	Journal - Non Cash			2,554.00	(2,554.00)
Narrat	tion: 2019	ACCOUNTING FEES OWING AS AT 30/06/	20			
30/06/2020	0 1	Journal - Non Cash			440.00	(2,994.00)
Narrat	tion: 2019	AUDITORS FEES OWING AS AT 30/06/20				

Total Debits: \$302,624.42

Total Credits: \$302,624.42

Current Year Profit/(Loss): \$61,045.79