

THE DELOBRIEN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 October, 2021 @ 09:45:34

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>De Longville, Sharon</u>						
10/06/2020	0	Bank Statement			106.88	(106.88)
		Narration: TFR FRM 369236363 - EMP CONTRIB SMD				
10/06/2020	0	Bank Statement			233.71	(340.59)
		Narration: TFR FRM 369236363 - EMP CONTRIB SMD				
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>De Longville, Sharon</u>						
04/11/2019	0	Bank Statement			900.00	(900.00)
		Narration: TFR FRM 588453042 - CONC CONTRIB SMD				
21/02/2020	0	Bank Statement			2,000.00	(2,900.00)
		Narration: TFR FRM 369235694 - CONC CONTRIB SMD				
30/06/2020	0	Bank Statement			1,000.00	(3,900.00)
		Narration: TFR FRM 588453042 - CONC CONTRIB SMD				
30/06/2020	0	Bank Statement			9,000.00	(12,900.00)
		Narration: TFR FRM 588453042 - CONC CONTRIB SMD				
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>124 - 128 Fitzgerald Street, Northam</u>						
02/07/2019	0	Bank Statement			5,500.00	(5,500.00)
		Narration: RENT				
02/07/2019	300620	Closing Journal - Cash		500.00		(5,000.00)
		Narration: GST adjustment at 30/06/2020				
02/08/2019	0	Bank Statement			5,500.00	(10,500.00)
		Narration: RENT				
02/08/2019	300620	Closing Journal - Cash		500.00		(10,000.00)
		Narration: GST adjustment at 30/06/2020				
02/09/2019	0	Bank Statement			5,500.00	(15,500.00)
		Narration: RENT				
02/09/2019	300620	Closing Journal - Cash		500.00		(15,000.00)
		Narration: GST adjustment at 30/06/2020				
24/09/2019	0	Bank Statement			5,500.00	(20,500.00)
		Narration: RENT				
24/09/2019	300620	Closing Journal - Cash		500.00		(20,000.00)
		Narration: GST adjustment at 30/06/2020				
04/11/2019	0	Bank Statement			344.35	(20,344.35)
		Narration: TFR FRM 369235694 - WATER				
04/11/2019	0	Bank Statement			362.79	(20,707.14)
		Narration: TFR FRM 369235694 - WATER				
04/11/2019	0	Bank Statement			5,500.00	(26,207.14)
		Narration: RENT				
04/11/2019	300620	Closing Journal - Cash		500.00		(25,707.14)
		Narration: GST adjustment at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		32.98		(25,674.16)
		Narration: GST adjustment at 30/06/2020				
04/11/2019	300620	Closing Journal - Cash		31.30		(25,642.86)
		Narration: GST adjustment at 30/06/2020				
02/12/2019	0	Bank Statement			5,500.00	(31,142.86)
		Narration: RENT				
02/12/2019	300620	Closing Journal - Cash		500.00		(30,642.86)

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Narration: GST adjustment at 30/06/2020						
02/01/2020	0	Bank Statement			5,500.00	(36,142.86)
Narration: RENT						
02/01/2020	300620	Closing Journal - Cash		500.00		(35,642.86)
Narration: GST adjustment at 30/06/2020						
03/02/2020	0	Bank Statement			5,500.00	(41,142.86)
Narration: RENT						
03/02/2020	300620	Closing Journal - Cash		500.00		(40,642.86)
Narration: GST adjustment at 30/06/2020						
02/03/2020	0	Bank Statement			5,500.00	(46,142.86)
Narration: RENT						
02/03/2020	300620	Closing Journal - Cash		500.00		(45,642.86)
Narration: GST adjustment at 30/06/2020						
02/04/2020	0	Bank Statement			5,500.00	(51,142.86)
Narration: RENT						
02/04/2020	300620	Closing Journal - Cash		500.00		(50,642.86)
Narration: GST adjustment at 30/06/2020						
16/04/2020	0	Bank Statement			5,500.00	(56,142.86)
Narration: RENT						
16/04/2020	300620	Closing Journal - Cash		500.00		(55,642.86)
Narration: GST adjustment at 30/06/2020						
04/05/2020	0	Bank Statement			5,500.00	(61,142.86)
Narration: RENT						
04/05/2020	300620	Closing Journal - Cash		500.00		(60,642.86)
Narration: GST adjustment at 30/06/2020						
07/05/2020	0	Bank Statement		5,500.00		(55,142.86)
Narration: TFR TO 01649836925694						
07/05/2020	300620	Closing Journal - Cash			500.00	(55,642.86)
Narration: GST adjustment at 30/06/2020						
02/06/2020	0	Bank Statement			5,500.00	(61,142.86)
Narration: RENT						
02/06/2020	300620	Closing Journal - Cash		500.00		(60,642.86)
Narration: GST adjustment at 30/06/2020						
10/06/2020	0	Bank Statement			361.55	(61,004.41)
Narration: TFR FRM 369235694 - WATER						
10/06/2020	0	Bank Statement			365.71	(61,370.12)
Narration: TFR FRM 369235694 - WATER						
10/06/2020	0	Bank Statement			373.97	(61,744.09)
Narration: TFR FRM 369235694 - WATER						
10/06/2020	0	Bank Statement			7,517.53	(69,261.62)
Narration: TFR FRM 369235694 - SHIRE RATES						
10/06/2020	300620	Closing Journal - Cash		683.41		(68,578.21)
Narration: GST adjustment at 30/06/2020						
10/06/2020	300620	Closing Journal - Cash		34.00		(68,544.21)
Narration: GST adjustment at 30/06/2020						
10/06/2020	300620	Closing Journal - Cash		33.25		(68,510.96)
Narration: GST adjustment at 30/06/2020						
10/06/2020	300620	Closing Journal - Cash		32.87		(68,478.09)
Narration: GST adjustment at 30/06/2020						
286 Transfers In - Preserved/Tax Free						
286/001 De Longville, Sharon						
30/06/2020	501286	Journal - Cash			1,020.42	(1,020.42)
Narration: Lump Sum Rollin - Tax Free - Preserved						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301 <u>Accountancy Fees</u>						
04/11/2019	0	Bank Statement		99.00		99.00
Narration: TAXACTION						
30/06/2020	1	Journal - Non Cash		2,554.00		2,653.00
Narration: 2019 ACCOUNTING FEES OWING AS AT 30/06/20						
302 <u>Administration Costs</u>						
04/11/2019	0	Bank Statement		54.00		54.00
Narration: ASIC						
04/11/2019	0	Bank Statement		267.00		321.00
Narration: ASIC						
304 <u>ATO Supervisory Levy</u>						
30/06/2020	1	Journal - Non Cash		259.00		259.00
Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20						
307 <u>Auditor's Remuneration</u>						
30/06/2020	1	Journal - Non Cash		440.00		440.00
Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20						
315 <u>Bank Charges</u>						
18/07/2019	0	Bank Statement		12.00		12.00
Narration: ACCT SERV FEE						
23/07/2019	0	Bank Statement		187.50		199.50
Narration: LOAN ADMIN FEE						
16/08/2019	0	Bank Statement		12.00		211.50
Narration: ACCT SERV FEE						
16/09/2019	0	Bank Statement		45.00		256.50
Narration: NON PAYMENT FEE						
18/09/2019	0	Bank Statement			37.70	218.80
Narration: WAIVE FEE						
18/09/2019	0	Bank Statement		37.70		256.50
Narration: HONOUR FEE						
18/09/2019	0	Bank Statement		12.00		268.50
Narration: ACCT SERV FEE						
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						
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		469.16
Narration: LOAN ADMIN FEE						
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		9.03		522.03
Narration: ACCT SERV FEE						
21/11/2019	0	Bank Statement			37.70	484.33
Narration: WAIVE FEE						
21/11/2019	0	Bank Statement		37.70		522.03

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Narration: HONOUR FEE						
18/12/2019	0	Bank Statement		10.00		532.03
Narration: ACCT SERV FEE						
17/01/2020	0	Bank Statement		10.00		542.03
Narration: ACCT SERV FEE						
21/01/2020	0	Bank Statement		187.50		729.53
Narration: LOAN ADMIN FEE						
18/02/2020	0	Bank Statement		10.00		739.53
Narration: ACCT SERV FEE						
16/03/2020	0	Bank Statement		6.00		745.53
Narration: NON PAYMENT FEE						
18/03/2020	0	Bank Statement		10.00		755.53
Narration: ACCT SERV FEE						
17/04/2020	0	Bank Statement		10.00		765.53
Narration: ACCT SERV FEE						
21/04/2020	0	Bank Statement		187.50		953.03
Narration: LOAN ADMIN FEE						
18/05/2020	0	Bank Statement		10.00		963.03
Narration: ACCT SERV FEE						
10/06/2020	0	Bank Statement		105.08		1,068.11
Narration: LOAN ADMIN FEE						
18/06/2020	0	Bank Statement		10.00		1,078.11
Narration: ACCT SERV FEE						
350	<u>General Expenses</u>					
30/06/2020	502286	Journal - Cash			0.85	(0.85)
Narration: BAL ADJ						
375	<u>Investment Expenses</u>					
375/001	<u>124 - 128 Fitzgerald Street, Northam</u>					
16/08/2019	0	Bank Statement		1,203.27		1,203.27
Narration: DETAILS ADVISED SEPERATELY - BANK VALUATION FEE						
379	<u>Interest Paid</u>					
10/07/2019	502286	Journal - Cash		670.80		670.80
Narration: LOAN INT						
12/08/2019	502286	Journal - Cash		642.51		1,313.31
10/09/2019	502286	Journal - Cash		592.93		1,906.24
Narration: LOAN INT						
18/09/2019	0	Bank Statement		0.39		1,906.63
Narration: DR INT						
10/10/2019	502286	Journal - Cash		575.26		2,481.89
Narration: LOAN INT						
21/10/2019	0	Bank Statement		0.31		2,482.20
Narration: DR INT						
11/11/2019	502286	Journal - Cash		577.64		3,059.84
Narration: LOAN INT						
18/11/2019	0	Bank Statement		2.29		3,062.13
Narration: DR INT						
10/12/2019	502286	Journal - Cash		549.63		3,611.76
Narration: LOAN INT						
18/12/2019	0	Bank Statement		0.09		3,611.85
Narration: DR INT						
10/01/2020	502286	Journal - Cash		554.60		4,166.45

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Narration: LOAN INT						
10/02/2020	502286	Journal - Cash		541.27		4,707.72
Narration: LOAN INT						
10/03/2020	502286	Journal - Cash		493.82		5,201.54
Narration: LOAN INT						
14/04/2020	502286	Journal - Cash		494.00		5,695.54
Narration: LOAN INT						
11/05/2020	502286	Journal - Cash		451.47		6,147.01
Narration: LOAN INT						
10/06/2020	502286	Journal - Cash		452.71		6,599.72
Narration: LOAN INT						
425	<u>Rental Property Expenses</u>					
425/001	<u>Borrowing expenses</u>					
30/06/2020	1	Journal - Non Cash		30.26		30.26
Narration: ANN DEDN FOR LOAN SETUP COSTS						
425/002	<u>Insurance</u>					
18/07/2019	0	Bank Statement		213.28		213.28
Narration: GUILD INS						
18/07/2019	300620	Closing Journal - Cash			17.62	195.66
Narration: GST adjustment at 30/06/2020						
19/08/2019	0	Bank Statement		213.28		408.94
Narration: GUILD INS						
19/08/2019	300620	Closing Journal - Cash			17.62	391.32
Narration: GST adjustment at 30/06/2020						
18/09/2019	0	Bank Statement		213.28		604.60
Narration: GUILD INS						
18/09/2019	0	Bank Statement		213.27		817.87
Narration: GUILD INS						
18/09/2019	300620	Closing Journal - Cash			17.62	800.25
Narration: GST adjustment at 30/06/2020						
18/09/2019	300620	Closing Journal - Cash			17.62	782.63
Narration: GST adjustment at 30/06/2020						
18/11/2019	0	Bank Statement		213.26		995.89
Narration: GUILD INS						
18/11/2019	300620	Closing Journal - Cash			17.62	978.27
Narration: GST adjustment at 30/06/2020						
18/12/2019	0	Bank Statement		213.25		1,191.52
Narration: GUILD INS						
18/12/2019	300620	Closing Journal - Cash			17.62	1,173.90
Narration: GST adjustment at 30/06/2020						
20/01/2020	0	Bank Statement		213.25		1,387.15
Narration: GUILD INS						
20/01/2020	300620	Closing Journal - Cash			17.62	1,369.53
Narration: GST adjustment at 30/06/2020						
18/02/2020	0	Bank Statement		213.24		1,582.77
Narration: GUILD INS						
18/02/2020	300620	Closing Journal - Cash			17.62	1,565.15
Narration: GST adjustment at 30/06/2020						
18/03/2020	0	Bank Statement		213.24		1,778.39
Narration: GUILD INS						
18/03/2020	300620	Closing Journal - Cash			17.62	1,760.77
Narration: GST adjustment at 30/06/2020						

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20/04/2020	0	Bank Statement		213.24		1,974.01
		Narration: GUILD INS				
20/04/2020	300620	Closing Journal - Cash			17.62	1,956.39
		Narration: GST adjustment at 30/06/2020				
18/05/2020	0	Bank Statement		174.03		2,130.42
		Narration: GUILD INS				
18/05/2020	300620	Closing Journal - Cash			14.38	2,116.04
		Narration: GST adjustment at 30/06/2020				
18/06/2020	0	Bank Statement		174.02		2,290.06
		Narration: GUILD INS				
18/06/2020	300620	Closing Journal - Cash			14.38	2,275.68
		Narration: GST adjustment at 30/06/2020				
425/003		<u>Rates & taxes</u>				
21/02/2020	0	Bank Statement		6,613.56		6,613.56
		Narration: SHIRE OF NORTHAM				
09/03/2020	0	Bank Statement		220.56		6,834.12
		Narration: SHIRE OF NORTHAM				
485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax -		9,003.90		9,003.90
		Narration: Income Tax Expense entry at 30/06/2020				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		1,020.42		1,020.42
		Narration: Transfers in from other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		11,254.50		12,274.92
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		46,784.78		59,059.70
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			7,017.81	52,041.89
		Narration: Allocation of tax on profit at 30/06/2020				
492		<u>ETP Clearing Account</u>				
30/06/2020	0	Bank Statement			1,020.42	(1,020.42)
		Narration: ATO ROLLOVER FOR SMD				
30/06/2020	501	Journal - Cash		1,020.42		
		Narration: Lump Sum Rollin - De Longville, Sharon - 501				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>De Longville, Sharon (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(387,417.25)
01/07/2019	010719	Journal - Cash		1,308.59		(386,108.66)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(18,417.67)
501/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(2,644.00)

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<u>501/011</u> <u>Employer Contributions - Concessional</u>						
10/06/2020	300620	Closing Journal - Cash			233.71	(233.71)
		Narration: Account allocation at year end at 30/06/2020				
10/06/2020	300620	Closing Journal - Cash			106.88	(340.59)
		Narration: Account allocation at year end at 30/06/2020				
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(5,000.00)
01/07/2019	010719	Journal - Cash		5,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
04/11/2019	300620	Closing Journal - Cash			900.00	(900.00)
		Narration: Account allocation at year end at 30/06/2020				
21/02/2020	300620	Closing Journal - Cash			2,000.00	(2,900.00)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,000.00	(3,900.00)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			9,000.00	(12,900.00)
		Narration: Account allocation at year end at 30/06/2020				
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
30/06/2020	300620	Closing Journal - Cash			1,020.42	(1,020.42)
		Narration: Account allocation at year end at 30/06/2020				
<u>501/026</u> <u>Transfers In - Restricted Non Preserved/Tax Free</u>						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(1,695.96)
01/07/2019	010719	Journal - Cash		1,695.96		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			302.97	(302.97)
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			46,481.81	(46,784.78)
		Narration: Members profit allocation at 30/06/2020				
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				750.00
01/07/2019	010719	Journal - Cash			750.00	
		Narration: Fund ledger balance forward at 01/07/2019				
04/11/2019	300620	Closing Journal - Cash		135.00		135.00
		Narration: Account allocation at year end at 30/06/2020				
21/02/2020	300620	Closing Journal - Cash		300.00		435.00
		Narration: Account allocation at year end at 30/06/2020				
10/06/2020	300620	Closing Journal - Cash		16.03		451.03
		Narration: Account allocation at year end at 30/06/2020				
10/06/2020	300620	Closing Journal - Cash		35.06		486.09
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		150.00		636.09
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,350.00		1,986.09
		Narration: Account allocation at year end at 30/06/2020				

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<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
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
Narration: Members profits tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		45.45		7,017.81
Narration: Members profits tax allocation at 30/06/2020						
<u>501/190</u> <u>Division 293 Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				4,500.00
01/07/2019	010719	Journal - Cash			4,500.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>502</u> <u>O'Brien, Kim (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2019		Opening Balance				0.00
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>502/091</u> <u>Transfers Out - Preserved/Taxable</u>						
<u>502/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
<u>604</u> <u>Cash at Bank</u>						
01/07/2019		Opening Balance				8,698.12
02/07/2019	0	Bank Statement		5,500.00		14,198.12
Narration: RENT						
11/07/2019	0	Bank Statement			3,700.25	10,497.87
Narration: LOAN REPAY						
18/07/2019	0	Bank Statement			213.28	10,284.59
Narration: GUILD INS						
18/07/2019	0	Bank Statement			12.00	10,272.59
Narration: ACCT SERV FEE						
23/07/2019	0	Bank Statement			187.50	10,085.09
Narration: LOAN ADMIN FEE						
02/08/2019	0	Bank Statement		5,500.00		15,585.09
Narration: RENT						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/08/2019	0	Bank Statement Narration: LOAN REPAY			10,000.00	5,585.09
13/08/2019	0	Bank Statement Narration: LOAN REPAY			3,700.25	1,884.84
16/08/2019	0	Bank Statement Narration: DETAILS ADVISED SEPERATELY			1,203.27	681.57
16/08/2019	0	Bank Statement Narration: ACCT SERV FEE			12.00	669.57
19/08/2019	0	Bank Statement Narration: GUILD INS			213.28	456.29
02/09/2019	0	Bank Statement Narration: RENT		5,500.00		5,956.29
11/09/2019	0	Bank Statement Narration: ATO			2,825.70	3,130.59
11/09/2019	0	Bank Statement Narration: LOAN REPAY			3,700.25	(569.66)
12/09/2019	0	Bank Statement Narration: ATO			3,000.00	(3,569.66)
16/09/2019	0	Bank Statement Narration: NON PAYMENT FEE			45.00	(3,614.66)
18/09/2019	0	Bank Statement Narration: GUILD INS			213.28	(3,827.94)
18/09/2019	0	Bank Statement Narration: WAIVE FEE		37.70		(3,790.24)
18/09/2019	0	Bank Statement Narration: HONOUR FEE			37.70	(3,827.94)
18/09/2019	0	Bank Statement Narration: ACCT SERV FEE			12.00	(3,839.94)
18/09/2019	0	Bank Statement Narration: GUILD INS			213.27	(4,053.21)
18/09/2019	0	Bank Statement Narration: DR INT			0.39	(4,053.60)
18/09/2019	0	Bank Statement Narration: ACCT SERV FEE			12.00	(4,065.60)
24/09/2019	0	Bank Statement Narration: RENT		5,500.00		1,434.40
26/09/2019	0	Bank Statement Narration: ATO			1,659.00	(224.60)
21/10/2019	0	Bank Statement Narration: WAIVE FEE		37.70		(186.90)
21/10/2019	0	Bank Statement Narration: DR INT			0.31	(187.21)
21/10/2019	0	Bank Statement Narration: HONOUR FEE			37.70	(224.91)
21/10/2019	0	Bank Statement Narration: AVVT SERV FEE			1.16	(226.07)
22/10/2019	0	Bank Statement Narration: LOAN ADMIN FEE			187.50	(413.57)
31/10/2019	0	Bank Statement Narration: REV OF FEE		1.16		(412.41)
04/11/2019	0	Bank Statement Narration: TFR FRM 369235694		344.35		(68.06)
04/11/2019	0	Bank Statement Narration: TFR FRM 369235694		362.79		294.73
04/11/2019	0	Bank Statement		900.00		1,194.73

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: TFR FRM 588453042				
04/11/2019	0	Bank Statement		5,500.00		6,694.73
		Narration: RENT				
04/11/2019	0	Bank Statement			54.00	6,640.73
		Narration: ASIC				
04/11/2019	0	Bank Statement			99.00	6,541.73
		Narration: TAXACTION				
04/11/2019	0	Bank Statement			267.00	6,274.73
		Narration: ASIC				
04/11/2019	0	Bank Statement			2,401.00	3,873.73
		Narration: TAXACTION				
04/11/2019	0	Bank Statement			3,700.00	173.73
		Narration: LOAN REPAY				
15/11/2019	0	Bank Statement			45.00	128.73
		Narration: NON PAYMENT FEE				
18/11/2019	0	Bank Statement			213.26	(84.53)
		Narration: GUILD INS				
18/11/2019	0	Bank Statement			2.29	(86.82)
		Narration: DR INT				
18/11/2019	0	Bank Statement			9.03	(95.85)
		Narration: ACCT SERV FEE				
20/11/2019	0	Bank Statement		223.00		127.15
		Narration: TFR TO 016498248850092				
21/11/2019	0	Bank Statement		37.70		164.85
		Narration: WAIVE FEE				
21/11/2019	0	Bank Statement			37.70	127.15
		Narration: HONOUR FEE				
02/12/2019	0	Bank Statement		5,500.00		5,627.15
		Narration: RENT				
11/12/2019	0	Bank Statement			3,700.25	1,926.90
		Narration: LOAN REPAY				
18/12/2019	0	Bank Statement			213.25	1,713.65
		Narration: GUILD INS				
18/12/2019	0	Bank Statement			0.09	1,713.56
		Narration: DR INT				
18/12/2019	0	Bank Statement			10.00	1,703.56
		Narration: ACCT SERV FEE				
02/01/2020	0	Bank Statement		5,500.00		7,203.56
		Narration: RENT				
13/01/2020	0	Bank Statement			3,700.25	3,503.31
		Narration: LOAN REPAY				
17/01/2020	0	Bank Statement			10.00	3,493.31
		Narration: ACCT SERV FEE				
20/01/2020	0	Bank Statement			213.25	3,280.06
		Narration: GUILD INS				
21/01/2020	0	Bank Statement			187.50	3,092.56
		Narration: LOAN ADMIN FEE				
03/02/2020	0	Bank Statement		5,500.00		8,592.56
		Narration: RENT				
11/02/2020	0	Bank Statement			3,700.25	4,892.31
		Narration: LOAN REPAY				
18/02/2020	0	Bank Statement			213.24	4,679.07
		Narration: GUILD INS				
18/02/2020	0	Bank Statement			10.00	4,669.07
		Narration: ACCT SERV FEE				

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21/02/2020	0	Bank Statement		2,000.00		6,669.07
		Narration: TFR FRM 369235694				
21/02/2020	0	Bank Statement			6,613.56	55.51
		Narration: SHIRE OF NORTHAM				
02/03/2020	0	Bank Statement		5,500.00		5,555.51
		Narration: RENT				
09/03/2020	0	Bank Statement			220.56	5,334.95
		Narration: SHIRE OF NORTHAM				
16/03/2020	0	Bank Statement			6.00	5,328.95
		Narration: NON PAYMENT FEE				
18/03/2020	0	Bank Statement			213.24	5,115.71
		Narration: GUILD INS				
18/03/2020	0	Bank Statement			10.00	5,105.71
		Narration: ACCT SERV FEE				
20/03/2020	0	Bank Statement			5,000.00	105.71
		Narration: TFR TO 016498369235694				
27/03/2020	0	Bank Statement		5,000.00		5,105.71
		Narration: TFR FRM 369253694				
02/04/2020	0	Bank Statement		5,500.00		10,605.71
		Narration: RENT				
15/04/2020	0	Bank Statement			3,700.25	6,905.46
		Narration: LOAN REPAY				
16/04/2020	0	Bank Statement		5,500.00		12,405.46
		Narration: RENT				
17/04/2020	0	Bank Statement			6,380.00	6,025.46
		Narration: ATO				
17/04/2020	0	Bank Statement			10.00	6,015.46
		Narration: ACCT SERV FEE				
20/04/2020	0	Bank Statement			213.24	5,802.22
		Narration: GUILD INS				
21/04/2020	0	Bank Statement			187.50	5,614.72
		Narration: LOAN ADMIN FEE				
04/05/2020	0	Bank Statement		5,500.00		11,114.72
		Narration: RENT				
07/05/2020	0	Bank Statement			5,500.00	5,614.72
		Narration: TFR TO 01649836925694				
12/05/2020	0	Bank Statement			3,700.25	1,914.47
		Narration: LOAN REPAY				
18/05/2020	0	Bank Statement			174.03	1,740.44
		Narration: GUILD INS				
18/05/2020	0	Bank Statement			10.00	1,730.44
		Narration: ACCT SERV FEE				
21/05/2020	0	Bank Statement		55.97		1,786.41
		Narration: TFR FRM 369235694				
21/05/2020	0	Bank Statement		180.98		1,967.39
		Narration: TFR FRM 369235694				
21/05/2020	0	Bank Statement			333.88	1,633.51
		Narration: TFR TO 016760588453042				
21/05/2020	0	Bank Statement			1,309.50	324.01
		Narration: TFR TO 016498369235694				
02/06/2020	0	Bank Statement		5,500.00		5,824.01
		Narration: RENT				
09/06/2020	0	Bank Statement			1,045.00	4,779.01
		Narration: DETAILS ADVISED SEPERATELY				
10/06/2020	0	Bank Statement		106.88		4,885.89

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR FRM 369236363						
10/06/2020	0	Bank Statement		233.71		5,119.60
Narration: TFR FRM 369236363						
10/06/2020	0	Bank Statement		361.55		5,481.15
Narration: TFR FRM 369235694						
10/06/2020	0	Bank Statement		365.71		5,846.86
Narration: TFR FRM 369235694						
10/06/2020	0	Bank Statement		373.97		6,220.83
Narration: TFR FRM 369235694						
10/06/2020	0	Bank Statement		7,517.53		13,738.36
Narration: TFR FRM 369235694						
10/06/2020	0	Bank Statement			452.71	13,285.65
Narration: DR INT CHARGED ADJ INCREASE						
10/06/2020	0	Bank Statement			105.08	13,180.57
Narration: LOAN ADMIN FEE						
18/06/2020	0	Bank Statement			174.02	13,006.55
Narration: GUILD INS						
18/06/2020	0	Bank Statement			10.00	12,996.55
Narration: ACCT SERV FEE						
30/06/2020	0	Bank Statement		1,000.00		13,996.55
Narration: TFR FRM 588453042						
30/06/2020	0	Bank Statement		9,000.00		22,996.55
Narration: TFR FRM 588453042						
30/06/2020	0	Bank Statement		1,020.42		24,016.97
Narration: ATO						
605		<u>ANZ Business Online Saver</u>				
01/07/2019		Opening Balance				223.72
20/11/2019	0	Bank Statement			223.00	0.72
Narration: TFR TO 016498248850092						
640		<u>Formation Expenses</u>				
655		<u>Other Assets</u>				
655/001		<u>Undeducted borrowing expenses</u>				
09/06/2020	0	Bank Statement		1,045.00		1,045.00
Narration: DETAILS ADVISED SEPERATELY - LOAN LETTER OF OFFER						
30/06/2020	1	Journal - Non Cash			30.26	1,014.74
Narration: ANN DEDN FOR LOAN SETUP COSTS						
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>124 - 128 Fitzgerald Street, Northam</u>				
01/07/2019		Opening Balance		1.0000		550,000.00

				1.0000		
805		<u>Amounts owing to other persons</u>				
805/001		<u>ANZ Bank loan</u>				
01/07/2019		Opening Balance				(155,753.13)
10/07/2019	502286	Journal - Cash			670.80	(156,423.93)
Narration: LOAN INT						
11/07/2019	0	Bank Statement		3,700.25		(152,723.68)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: LOAN REPAY						
05/08/2019	0	Bank Statement		10,000.00		(142,723.68)
Narration: LOAN REPAY						
12/08/2019	502286	Journal - Cash			642.51	(143,366.19)
13/08/2019	0	Bank Statement		3,700.25		(139,665.94)
Narration: LOAN REPAY						
10/09/2019	502286	Journal - Cash			592.93	(140,258.87)
Narration: LOAN INT						
11/09/2019	0	Bank Statement		3,700.25		(136,558.62)
Narration: LOAN REPAY						
10/10/2019	502286	Journal - Cash			575.26	(137,133.88)
Narration: LOAN INT						
04/11/2019	0	Bank Statement		3,700.00		(133,433.88)
Narration: LOAN REPAY						
11/11/2019	502286	Journal - Cash			577.64	(134,011.52)
Narration: LOAN INT						
10/12/2019	502286	Journal - Cash			549.63	(134,561.15)
Narration: LOAN INT						
11/12/2019	0	Bank Statement		3,700.25		(130,860.90)
Narration: LOAN REPAY						
10/01/2020	502286	Journal - Cash			554.60	(131,415.50)
Narration: LOAN INT						
13/01/2020	0	Bank Statement		3,700.25		(127,715.25)
Narration: LOAN REPAY						
10/02/2020	502286	Journal - Cash			541.27	(128,256.52)
Narration: LOAN INT						
11/02/2020	0	Bank Statement		3,700.25		(124,556.27)
Narration: LOAN REPAY						
10/03/2020	502286	Journal - Cash			493.82	(125,050.09)
Narration: LOAN INT						
14/04/2020	502286	Journal - Cash			494.00	(125,544.09)
Narration: LOAN INT						
15/04/2020	0	Bank Statement		3,700.25		(121,843.84)
Narration: LOAN REPAY						
11/05/2020	502286	Journal - Cash			451.47	(122,295.31)
Narration: LOAN INT						
12/05/2020	0	Bank Statement		3,700.25		(118,595.06)
Narration: LOAN REPAY						
10/06/2020	0	Bank Statement		452.71		(118,142.35)
Narration: DR INT CHARGED ADJ INCREASE						
10/06/2020	502286	Journal - Cash			452.71	(118,595.06)
Narration: LOAN INT						
840 GST Payable/Refundable						
01/07/2019		Opening Balance				(1,947.00)
12/09/2019	0	Bank Statement		1,947.00		0.00
Narration: ATO JUNE GST						
17/04/2020	0	Bank Statement		1,011.00		1,011.00
Narration: ATO - DEC GST						
17/04/2020	0	Bank Statement		1,947.00		2,958.00
Narration: ATO SEPT GST						
30/06/2020	300620	Closing Journal - Cash			6,642.85	(3,684.85)
Narration: GST payable/refundable at 30/06/2020						
30/06/2020	502286	Journal - Cash		0.85		(3,684.00)
Narration: BAL ADJ						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				(11,071.25)
01/07/2019	010719	Journal - Cash		8,074.00		(2,997.25)
		Narration: Fund ledger balance forward at 01/07/2019				
11/09/2019	0	Bank Statement		2,566.70		(430.55)
		Narration: ATO 2018 TAX LIAB				
30/06/2020	300620	Closing Journal - Tax -			9,003.90	(9,434.45)
		Narration: Income Tax Payable entry at 30/06/2020				
30/06/2020	1	Journal - Non Cash			259.00	(9,693.45)
		Narration: ATO SUPERVISORY LEVY OWING AS AT 30/06/20				
850/004		<u>Tax Instalments Paid</u>				
01/07/2019		Opening Balance				8,074.00
01/07/2019	010719	Journal - Cash			8,074.00	
		Narration: Fund ledger balance forward at 01/07/2019				
17/04/2020	0	Bank Statement		1,252.00		1,252.00
		Narration: ATO - DEC PAYGI				
17/04/2020	0	Bank Statement		2,170.00		3,422.00
		Narration: ATO SEPT PAYGI				
30/06/2020	1	Journal - Non Cash		3,599.00		7,021.00
		Narration: JUNE 2020 PAYGI OWING AS AT 30/06/20				
30/06/2020	1	Journal - Non Cash		1,627.00		8,648.00
		Narration: MARCH 2020 PAYGI OWING AS AT 30/06/20				
850/005		<u>Tax File Number Credits</u>				
860		<u>PAYG Payable</u>				
01/07/2019		Opening Balance				(2,712.00)
12/09/2019	999999	Bank Statement		1,053.00		(1,659.00)
		Narration: ATO JUNE PAYGI				
26/09/2019	0	Bank Statement		1,659.00		
		Narration: ATO JUNE PAYGI				
30/06/2020	1	Journal - Non Cash			3,599.00	(3,599.00)
		Narration: JUNE 2020 PAYGI OWING AS AT 30/06/20				
30/06/2020	1	Journal - Non Cash			1,627.00	(5,226.00)
		Narration: MARCH 2020 PAYGI OWING AS AT 30/06/20				
870		<u>Deferred Tax Liability</u>				
01/07/2019		Opening Balance				15,724.30
880		<u>Sundry Creditors</u>				
01/07/2019		Opening Balance				(4,066.43)
11/09/2019	999999	Bank Statement		259.00		(3,807.43)
		Narration: ATO 2019 ATO SUPERVISORY LEVY				
04/11/2019	0	Bank Statement		440.00		(3,367.43)
		Narration: TAXACTION - 2018 AUDIT FEES				
04/11/2019	999999	Bank Statement		1,961.00		(1,406.43)
		Narration: TAXACTION - 2018 ACCOUNTING FEES				
20/03/2020	0	Bank Statement		5,000.00		3,593.57
		Narration: TFR TO 016498369235694 - PAYMENT IN ERROR				
27/03/2020	0	Bank Statement			5,000.00	(1,406.43)
		Narration: TFR FRM 369253694 - REPAY PAYMENT IN ERROR ON 20/03/20				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/05/2020	0	Bank Statement Narration: TFR FRM 369235694			55.97	(1,462.40)
21/05/2020	0	Bank Statement Narration: TFR FRM 369235694			180.98	(1,643.38)
21/05/2020	0	Bank Statement Narration: TFR TO 016760588453042		333.88		(1,309.50)
21/05/2020	0	Bank Statement Narration: TFR TO 016498369235694		1,309.50		
30/06/2020	1	Journal - Non Cash Narration: 2019 ACCOUNTING FEES OWING AS AT 30/06/20			2,554.00	(2,554.00)
30/06/2020	1	Journal - Non Cash Narration: 2019 AUDITORS FEES OWING AS AT 30/06/20			440.00	(2,994.00)
Total Debits:				\$302,624.42		
Total Credits:					\$302,624.42	
Current Year Profit/(Loss):						\$61,045.79