

N & J W SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 18 February, 2021 @ 10:00:46

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Williamson, Noel Stanley</u>						
02/07/2019	020719	Bank Statement			216.60	(216.60)
Narration: PRECISION CH PASCH1906260008319						
07/10/2019	071019	Bank Statement			108.30	(324.90)
Narration: QUICKSUPER QUICKSPR2536040377						
21/10/2019	211019	Bank Statement			1,299.60	(1,624.50)
Narration: QUICKSUPER QUICKSPR2546644833						
15/01/2020	150120	Bank Statement			1,516.20	(3,140.70)
Narration: QUICKSUPER QUICKSPR2611757607						
28/04/2020	280420	Bank Statement			1,269.39	(4,410.09)
Narration: QUICKSUPER QUICKSPR2684242473						
24/06/2020	240620	Bank Statement			1,299.60	(5,709.69)
Narration: QUICKSUPER QUICKSPR2719964471						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie 182512 966504045</u>						
31/07/2019	310719	Bank Statement			142.55	(142.55)
Narration: MACQUARIE CMA INTEREST PAID						
30/08/2019	300819	Bank Statement			137.03	(279.58)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2019	300919	Bank Statement			132.61	(412.19)
Narration: MACQUARIE CMA INTEREST PAID						
31/10/2019	311019	Bank Statement			60.65	(472.84)
Narration: MACQUARIE CMA INTEREST PAID						
29/11/2019	291119	Bank Statement			16.15	(488.99)
Narration: MACQUARIE CMA INTEREST PAID						
31/12/2019	311219	Bank Statement			15.69	(504.68)
Narration: MACQUARIE CMA INTEREST PAID						
31/01/2020	310120	Bank Statement			15.59	(520.27)
Narration: MACQUARIE CMA INTEREST PAID						
28/02/2020	280220	Bank Statement			14.29	(534.56)
Narration: MACQUARIE CMA INTEREST PAID						
31/03/2020	310320	Bank Statement			7.04	(541.60)
Narration: MACQUARIE CMA INTEREST PAID						
30/04/2020	300420	Bank Statement			1.41	(543.01)
Narration: MACQUARIE CMA INTEREST PAID						
29/05/2020	290520	Bank Statement			1.44	(544.45)
Narration: MACQUARIE CMA INTEREST PAID						
30/06/2020	300620	Bank Statement			1.34	(545.79)
Narration: MACQUARIE CMA INTEREST PAID						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>30 Burnet Circuit, Baringa Q 4551</u>						
17/12/2019	171219	Bank Statement			214.98	(214.98)
Narration: Oliver Hume Real 30 Burnett Cct Bar						
31/12/2019	311219	Bank Statement			492.24	(707.22)
Narration: Oliver Hume Real 30 Burnett Cct Bar						
15/01/2020	150120	Bank Statement			689.49	(1,396.71)
Narration: Oliver Hume Real 30 Burnett Cct Bar						
17/02/2020	170220	Bank Statement			589.12	(1,985.83)

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Narration: Oliver Hume Real 30 Burnet Cct Bari						
02/03/2020	020320	Bank Statement			435.65	(2,421.48)
Narration: Oliver Hume Real 30 Burnet Circuitt						
16/03/2020	160320	Bank Statement			735.65	(3,157.13)
Narration: Oliver Hume Real 30 Burnet Circuit						
31/03/2020	310320	Bank Statement			735.65	(3,892.78)
Narration: Oliver Hume Real 30 Burnet Circuit						
15/04/2020	150420	Bank Statement			181.85	(4,074.63)
Narration: Oliver Hume Real 30 Burnet Circuit						
15/05/2020	150520	Bank Statement			108.53	(4,183.16)
Narration: Oliver Hume Real 30 Burnet Circuit						
29/05/2020	290520	Bank Statement			366.45	(4,549.61)
Narration: Oliver Hume Real 30 Burnet Circuit						
15/06/2020	150620	Bank Statement			551.05	(5,100.66)
Narration: Oliver Hume Real 30 Burnet Circuit						
30/06/2020	681	Journal - Cash			366.45	(5,467.11)
Narration: T/up June 2020 rent debtor						
30/06/2020	280	Journal - Cash			3,832.89	(9,300.00)
Narration: T/up Agent statement						
301	<u>Accountancy Fees</u>					
15/10/2019	151019	Bank Statement		220.00		220.00
Narration: SLA INVOICE 017678						
15/10/2019	151019	Bank Statement		220.00		440.00
Narration: SLA INVOICE 018002						
26/02/2020	260220	Bank Statement		1,870.00		2,310.00
Narration: Part of \$2200						
304	<u>ATO Supervisory Levy</u>					
26/02/2020	260220	Bank Statement		518.00		518.00
Narration: ATO part of \$740.25						
306	<u>Amortisation of formation costs</u>					
30/06/2020	640	Journal - Non Cash		500.00		500.00
Narration: Write off 1/5 formation costs						
307	<u>Auditor's Remuneration</u>					
26/02/2020	260220	Bank Statement		330.00		330.00
Narration: Part of \$2200						
334	<u>Depreciation</u>					
334/001	<u>Plant & Equipment per QSR</u>					
30/06/2020	33401	Journal - Non Cash		3,135.62		3,135.62
Narration: T/up deprec for QSR						
334/002	<u>30 Burnet Circuit, Baringa Q 4551</u>					
375	<u>Investment Expenses</u>					
375/001	<u>Infocus Portfolio</u>					
08/07/2019	080719	Bank Statement		125.00		125.00
Narration: Infocus Infocus						
09/08/2019	090819	Bank Statement		125.00		250.00
Narration: Infocus Infocus						

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09/09/2019	090919	Bank Statement		125.00		375.00
		Narration: Infocus Infocus				
08/10/2019	081019	Bank Statement		125.00		500.00
		Narration: Infocus Infocus				
08/11/2019	081119	Bank Statement		125.00		625.00
		Narration: Infocus Infocus				
09/12/2019	091219	Bank Statement		125.00		750.00
		Narration: Infocus Infocus				
08/01/2020	080120	Bank Statement		125.00		875.00
		Narration: Infocus Infocus				
10/02/2020	100220	Bank Statement		125.00		1,000.00
		Narration: Infocus Infocus				
09/03/2020	090320	Bank Statement		125.00		1,125.00
		Narration: Infocus Infocus				
08/04/2020	080420	Bank Statement		125.00		1,250.00
		Narration: Infocus Infocus				
08/05/2020	080520	Bank Statement		125.00		1,375.00
		Narration: Infocus Infocus				
08/06/2020	080620	Bank Statement		125.00		1,500.00
		Narration: Infocus Infocus				
380	<u>Insurance</u>					
19/11/2019	191119	Bank Statement		320.00		320.00
		Narration: BPAY TO AUDIT SHIELD				
381	<u>Filing fees - ASIC</u>					
15/10/2019	151019	Bank Statement		54.00		54.00
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
15/10/2019	151019	Bank Statement		267.00		321.00
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
425	<u>Rental Property Expenses</u>					
425/001	<u>Advertising</u>					
30/06/2020	280	Journal - Cash		235.00		235.00
		Narration: T/up Agent statement				
425/009	<u>Council rates</u>					
21/10/2019	77201	Journal - Cash		261.91		261.91
		Narration: Extract rates on settlement				
19/11/2019	191119	Bank Statement		76.50		338.41
		Narration: BPAY TO SUNSHINE COAST REGIONAL COU - change of ownership charge				
30/06/2020	280	Journal - Cash		1,050.71		1,389.12
		Narration: T/up Agent statement				
425/011	<u>Insurance</u>					
18/10/2019	181019	Bank Statement		1,113.41		1,113.41
		Narration: RENT COVER INSURANCE				
425/013	<u>Interest</u>					
22/11/2019	1	Journal - Cash		1,304.67		1,304.67
22/12/2019	1	Journal - Cash		1,261.20		2,565.87
22/01/2020	2	Journal - Cash		1,301.86		3,867.73
22/02/2020	2	Journal - Cash		1,300.18		5,167.91
22/03/2020	2	Journal - Cash		1,215.42		6,383.33

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22/04/2020	2	Journal - Cash		1,297.13		7,680.46
22/05/2020	2	Journal - Cash		1,264.50		8,944.96
22/06/2020	2	Journal - Cash		1,341.83		10,286.79
425/014		<u>Letting Fee</u>				
30/06/2020	280	Journal - Cash		440.00		440.00
		Narration: T/up Agent statement				
425/015		<u>Property Agent Fees</u>				
30/06/2020	280	Journal - Cash		716.16		716.16
		Narration: T/up Agent statement				
425/017		<u>Repairs & Maintenance</u>				
12/12/2019	121219	Bank Statement		330.00		330.00
		Narration: ROOF REPAIR IV00000000053				
30/06/2020	280	Journal - Cash		989.00		1,319.00
		Narration: T/up Agent statement				
425/018		<u>Stationery, postage etc</u>				
30/06/2020	280	Journal - Cash		35.75		35.75
		Narration: T/up Agent statement				
425/019		<u>Water</u>				
30/06/2020	280	Journal - Cash		366.27		366.27
		Narration: T/up Agent statement				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash			14,990.33	(14,990.33)
		Narration: Allocation of profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		5,709.69		(9,280.64)
		Narration: Contributions and tax allocation at 30/06/2020				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Williamson, Noel Stanley (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			104,957.37	(104,957.37)
		Narration: Fund ledger balance forward at 01/07/2019				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			7,456.27	(7,456.27)
		Narration: Fund ledger balance forward at 01/07/2019				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(1,191.30)
01/07/2019	010719	Journal - Cash		1,191.30		
		Narration: Fund ledger balance forward at 01/07/2019				
02/07/2019	300620	Closing Journal - Cash			216.60	(216.60)
		Narration: Account allocation at year end at 30/06/2020				
07/10/2019	300620	Closing Journal - Cash			108.30	(324.90)
		Narration: Account allocation at year end at 30/06/2020				
21/10/2019	300620	Closing Journal - Cash			1,299.60	(1,624.50)
		Narration: Account allocation at year end at 30/06/2020				

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15/01/2020	300620	Closing Journal - Cash			1,516.20	(3,140.70)
		Narration: Account allocation at year end at 30/06/2020				
28/04/2020	300620	Closing Journal - Cash			1,269.39	(4,410.09)
		Narration: Account allocation at year end at 30/06/2020				
24/06/2020	300620	Closing Journal - Cash			1,299.60	(5,709.69)
		Narration: Account allocation at year end at 30/06/2020				
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(112,602.25)
01/07/2019	010719	Journal - Cash		112,602.25		
		Narration: Fund ledger balance forward at 01/07/2019				
501/022		<u>Transfers In - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(7,746.52)
01/07/2019	010719	Journal - Cash		7,746.52		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				3,918.00
01/07/2019	010719	Journal - Cash			3,918.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,119.97		8,119.97
		Narration: Members profit allocation at 30/06/2020				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				178.70
01/07/2019	010719	Journal - Cash			178.70	
		Narration: Fund ledger balance forward at 01/07/2019				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				29.73
01/07/2019	010719	Journal - Cash			29.73	
		Narration: Fund ledger balance forward at 01/07/2019				
501/091		<u>Transfers Out - Preserved/Taxable</u>				
01/07/2019		Opening Balance				4,709.75
01/07/2019	010719	Journal - Cash			4,709.75	
		Narration: Fund ledger balance forward at 01/07/2019				
501/092		<u>Transfers Out - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				290.25
01/07/2019	010719	Journal - Cash			290.25	
		Narration: Fund ledger balance forward at 01/07/2019				
502		<u>Williamson, Jacqueline Amy (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			81,367.65	(81,367.65)
		Narration: Fund ledger balance forward at 01/07/2019				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			15,543.75	(15,543.75)
		Narration: Fund ledger balance forward at 01/07/2019				
502/021		<u>Transfers In - Preserved/Taxable</u>				

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01/07/2019		Opening Balance				(84,610.87)
01/07/2019	010719	Journal - Cash		84,610.87		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/022 Transfers In - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(15,543.75)
01/07/2019	010719	Journal - Cash		15,543.75		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				3,218.40
01/07/2019	010719	Journal - Cash			3,218.40	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		6,870.36		6,870.36
		Narration: Members profit allocation at 30/06/2020				
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				24.82
01/07/2019	010719	Journal - Cash			24.82	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>604 Cash at Bank - Macquarie 182512 966504045</u>						
01/07/2019		Opening Balance				206,547.29
02/07/2019	020719	Bank Statement		216.60		206,763.89
		Narration: PRECISION CH PASCHI1906260008319				
08/07/2019	080719	Bank Statement			125.00	206,638.89
		Narration: Infocus Infocus				
31/07/2019	310719	Bank Statement		142.55		206,781.44
		Narration: MACQUARIE CMA INTEREST PAID				
09/08/2019	090819	Bank Statement			125.00	206,656.44
		Narration: Infocus Infocus				
30/08/2019	300819	Bank Statement		137.03		206,793.47
		Narration: MACQUARIE CMA INTEREST PAID				
09/09/2019	090919	Bank Statement			125.00	206,668.47
		Narration: Infocus Infocus				
30/09/2019	300919	Bank Statement		132.61		206,801.08
		Narration: MACQUARIE CMA INTEREST PAID				
07/10/2019	071019	Bank Statement		108.30		206,909.38
		Narration: QUICKSUPER QUICKSPR2536040377				
08/10/2019	081019	Bank Statement			125.00	206,784.38
		Narration: Infocus Infocus				
09/10/2019	091019	Bank Statement			23,625.00	183,159.38
		Narration: LOT 800 BARINGA				
10/10/2019	101019	Bank Statement		23,625.00		206,784.38
		Narration: RETURNED TRANSFER LOT 800 BARINGA				
15/10/2019	151019	Bank Statement			23,625.00	183,159.38
		Narration: SMH LEGAL DEPOSIT PAYMENT				
15/10/2019	151019	Bank Statement			220.00	182,939.38
		Narration: SLA INVOICE 017678				
15/10/2019	151019	Bank Statement			54.00	182,885.38
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				
15/10/2019	151019	Bank Statement			220.00	182,665.38
		Narration: SLA INVOICE 018002				
15/10/2019	151019	Bank Statement			267.00	182,398.38
		Narration: BPAY TO AUSTRALIAN SECURITIES & INV				

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18/10/2019	181019	Bank Statement Narration: RENT COVER INSURANCE			1,113.41	181,284.97
18/10/2019	181019	Bank Statement Narration: SETTLEMENT - BARINGA			153,700.00	27,584.97
21/10/2019	211019	Bank Statement Narration: QUICKSUPER QUICKSPR2546644833		1,299.60		28,884.57
25/10/2019	251019	Bank Statement Narration: CBA E1282181370		12,417.29		41,301.86
31/10/2019	311019	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		60.65		41,362.51
08/11/2019	081119	Bank Statement Narration: Infocus Infocus			125.00	41,237.51
19/11/2019	191119	Bank Statement Narration: BPAY TO SUNSHINE COAST REGIONAL COU			76.50	41,161.01
19/11/2019	191119	Bank Statement Narration: BPAY TO AUDIT SHIELD			320.00	40,841.01
22/11/2019	221119	Bank Statement Narration: Origin MMS 42379020-400057358			1,616.41	39,224.60
29/11/2019	291119	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		16.15		39,240.75
09/12/2019	091219	Bank Statement Narration: Infocus Infocus			125.00	39,115.75
12/12/2019	121219	Bank Statement Narration: ROOF REPAIR IV00000000053			330.00	38,785.75
17/12/2019	171219	Bank Statement Narration: Oliver Hume Real 30 Burnett Cct Bar		214.98		39,000.73
23/12/2019	231219	Bank Statement Narration: Origin MMS 42603886-400057358			1,616.41	37,384.32
31/12/2019	311219	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		15.69		37,400.01
31/12/2019	311219	Bank Statement Narration: Oliver Hume Real 30 Burnett Cct Bar		492.24		37,892.25
08/01/2020	080120	Bank Statement Narration: Infocus Infocus			125.00	37,767.25
15/01/2020	150120	Bank Statement Narration: Oliver Hume Real 30 Burnett Cct Bar		689.49		38,456.74
15/01/2020	150120	Bank Statement Narration: QUICKSUPER QUICKSPR2611757607		1,516.20		39,972.94
22/01/2020	220120	Bank Statement Narration: Origin MMS 42828500-400057358			1,616.41	38,356.53
31/01/2020	310120	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		15.59		38,372.12
10/02/2020	100220	Bank Statement Narration: Infocus Infocus			125.00	38,247.12
17/02/2020	170220	Bank Statement Narration: Oliver Hume Real 30 Burnet Cct Bari		589.12		38,836.24
24/02/2020	240220	Bank Statement Narration: Origin MMS 43074382-400057358			1,616.41	37,219.83
26/02/2020	260220	Bank Statement Narration: BPAY TO AUSTRALIAN TAXATION OFFICE			740.25	36,479.58
26/02/2020	260220	Bank Statement Narration: SLA INVOICE 019565			2,200.00	34,279.58
28/02/2020	280220	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		14.29		34,293.87
02/03/2020	020320	Bank Statement		435.65		34,729.52

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Narration: Oliver Hume Real 30 Burnet Circuit						
09/03/2020	090320	Bank Statement			125.00	34,604.52
Narration: Infocus Infocus						
16/03/2020	160320	Bank Statement		735.65		35,340.17
Narration: Oliver Hume Real 30 Burnet Circuit						
23/03/2020	230320	Bank Statement			1,616.41	33,723.76
Narration: Origin MMS 43331310-400057358						
31/03/2020	310320	Bank Statement		735.65		34,459.41
Narration: Oliver Hume Real 30 Burnet Circuit						
31/03/2020	310320	Bank Statement		7.04		34,466.45
Narration: MACQUARIE CMA INTEREST PAID						
08/04/2020	080420	Bank Statement			125.00	34,341.45
Narration: Infocus Infocus						
15/04/2020	150420	Bank Statement		181.85		34,523.30
Narration: Oliver Hume Real 30 Burnet Circuit						
22/04/2020	220420	Bank Statement			1,616.41	32,906.89
Narration: Origin MMS 43570189-400057358						
28/04/2020	280420	Bank Statement		1,269.39		34,176.28
Narration: QUICKSUPER QUICKSPR2684242473						
30/04/2020	300420	Bank Statement		1.41		34,177.69
Narration: MACQUARIE CMA INTEREST PAID						
08/05/2020	080520	Bank Statement			125.00	34,052.69
Narration: Infocus Infocus						
15/05/2020	150520	Bank Statement		108.53		34,161.22
Narration: Oliver Hume Real 30 Burnet Circuit						
22/05/2020	220520	Bank Statement			1,616.41	32,544.81
Narration: Origin MMS 43807390-400057358						
29/05/2020	290520	Bank Statement		366.45		32,911.26
Narration: Oliver Hume Real 30 Burnet Circuit						
29/05/2020	290520	Bank Statement		1.44		32,912.70
Narration: MACQUARIE CMA INTEREST PAID						
08/06/2020	080620	Bank Statement			125.00	32,787.70
Narration: Infocus Infocus						
15/06/2020	150620	Bank Statement		551.05		33,338.75
Narration: Oliver Hume Real 30 Burnet Circuit						
22/06/2020	220620	Bank Statement			1,637.09	31,701.66
Narration: Origin MMS 44045092-400057358						
24/06/2020	240620	Bank Statement		1,299.60		33,001.26
Narration: QUICKSUPER QUICKSPR2719964471						
30/06/2020	300620	Bank Statement		1.34		33,002.60
Narration: MACQUARIE CMA INTEREST PAID						
640	<u>Formation Expenses</u>					
01/07/2019		Opening Balance				2,000.00
30/06/2020	640	Journal - Non Cash			500.00	1,500.00
Narration: Write off 1/5 formation costs						
681	<u>Rental Debtor</u>					
30/06/2020	681	Journal - Cash		366.45		366.45
Narration: T/up June 2020 rent debtor						
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Plant & Equipment per OSR</u>					
01/07/2019		Opening Balance	1.0000			

N & J W SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 18 February, 2021 @ 10:00:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019*	765	Journal - Cash		20,129.25		20,129.25
		Narration: extract P&E per QSR				
30/06/2020*	33401	Journal - Non Cash			3,135.62	16,993.63
		Narration: T/up deprec for QSR				

			1.0000			
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>30 Burnet Circuit, Baringa Q 4551</u>				
01/07/2019		Opening Balance	1.0000			1,000.00
01/07/2019*	772	Journal - Cash			20,129.25	(19,129.25)
		Narration: extract P&E per QSR				
15/10/2019*	151019	Bank Statement		23,625.00		4,495.75
		Narration: SMH LEGAL DEPOSIT PAYMENT				
18/10/2019*	181019	Bank Statement		153,700.00		158,195.75
		Narration: SETTLEMENT - BARINGA				
21/10/2019*	77201	Journal - Cash			261.91	157,933.84
		Narration: Extract rates on settlement				
22/10/2019*	1	Journal - Cash		285,000.00		442,933.84
		Narration: Loan funding settlement				
25/10/2019*	251019	Bank Statement			12,417.29	430,516.55
		Narration: CBA E1282181370 - settlement refund				

			1.0000			
810		<u>Loan - Mortgage Ezy 400057358</u>				
22/10/2019	1	Journal - Cash			285,000.00	(285,000.00)
		Narration: Loan funding settlement				
22/11/2019	221119	Bank Statement		1,616.41		(283,383.59)
		Narration: Origin MMS 42379020-400057358				
22/11/2019	1	Journal - Cash			1,304.67	(284,688.26)
22/12/2019	1	Journal - Cash			1,261.20	(285,949.46)
23/12/2019	231219	Bank Statement		1,616.41		(284,333.05)
		Narration: Origin MMS 42603886-400057358				
22/01/2020	220120	Bank Statement		1,616.41		(282,716.64)
		Narration: Origin MMS 42828500-400057358				
22/01/2020	2	Journal - Cash			1,301.86	(284,018.50)
22/02/2020	2	Journal - Cash			1,300.18	(285,318.68)
24/02/2020	240220	Bank Statement		1,616.41		(283,702.27)
		Narration: Origin MMS 43074382-400057358				
22/03/2020	2	Journal - Cash			1,215.42	(284,917.69)
23/03/2020	230320	Bank Statement		1,616.41		(283,301.28)
		Narration: Origin MMS 43331310-400057358				
22/04/2020	220420	Bank Statement		1,616.41		(281,684.87)
		Narration: Origin MMS 43570189-400057358				
22/04/2020	2	Journal - Cash			1,297.13	(282,982.00)
22/05/2020	220520	Bank Statement		1,616.41		(281,365.59)
		Narration: Origin MMS 43807390-400057358				
22/05/2020	2	Journal - Cash			1,264.50	(282,630.09)
22/06/2020	220620	Bank Statement		1,637.09		(280,993.00)
		Narration: Origin MMS 44045092-400057358				
22/06/2020	2	Journal - Cash			1,341.83	(282,334.83)
850		<u>Income Tax Payable</u>				

N & J W SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 18 February, 2021 @ 10:00:46

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				(233.25)
01/07/2019	010719	Journal - Cash		11.00		(222.25)
Narration: Fund ledger balance forward at 01/07/2019						
26/02/2020	260220	Bank Statement		222.25		
Narration: ATO part of \$740.25						
<u>850/005</u> <u>Tax File Number Credits</u>						
01/07/2019		Opening Balance				11.00
01/07/2019	010719	Journal - Cash			11.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>999</u> <u>SUSPENSE</u>						
09/10/2019	091019	Bank Statement		23,625.00		23,625.00
Narration: LOT 800 BARINGA						
10/10/2019	101019	Bank Statement			23,625.00	
Narration: RETURNED TRANSFER LOT 800 BARINGA						
				Total Debits:	\$834,260.17	
				Total Credits:	\$834,260.17	
				Current Year Profit/(Loss):	\$(9,280.64)	