

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 7 January, 2021 @ 13:40:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/002</u> <u>APN International Property for Income Fund</u>						
30/06/2020	747001	Journal - Cash		565.55		565.55
Narration: Disposal of 18,554.8600 unit(s) in APN International Property for Income Fund						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non			328.64	(328.64)
Narration: 24 Fitzgerald St, Gatton QLD 4343 (772/001)						
30/06/2020	300620	Closing Journal - Non			565.55	(894.19)
Narration: APN International Property for Income Fund (747/001)						
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/002</u> <u>Watson, Christine</u>						
05/09/2019	1003	Bank Statement			664.01	(664.01)
Narration: Internet Transfer pav Gatton rates						
12/11/2019	1005	Bank Statement			2,035.00	(2,699.01)
Narration: Internet Transfer py partners						
01/12/2019	4	Journal - Cash			53.98	(2,752.99)
Narration: R & M Expenses paid out of pocket						
01/12/2019	4	Journal - Cash			15.85	(2,768.84)
Narration: R & M Expenses paid out of pocket						
06/12/2019	4	Journal - Cash			56.70	(2,825.54)
Narration: R & M Expenses paid out of pocket						
16/12/2019	1006	Bank Statement			204.97	(3,030.51)
Narration: Internet Transfer Water Quu						
27/12/2019	4	Journal - Cash			8.95	(3,039.46)
Narration: R & M Expenses paid out of pocket						
13/01/2020	1007	Bank Statement			110.00	(3,149.46)
Narration: Internet Transfer pay Youi insurance						
13/01/2020	1007	Bank Statement			132.00	(3,281.46)
Narration: Internet Transfer electricity Gatton						
24/01/2020	1008	Bank Statement			259.50	(3,540.96)
Narration: Internet Transfer pay ATO super 2019						
26/02/2020	1009	Bank Statement			1,000.00	(4,540.96)
Narration: Internet Transfer Linked Acc TrnsIvanovic Wat						
27/02/2020	1009	Bank Statement			1,174.01	(5,714.97)
Narration: Internet Transfer pay Lockyer ratesIvnove*wats						
10/03/2020	1010	Bank Statement			267.00	(5,981.97)
Narration: Internet Transfer Linked Acc TrnsIvnove*wats						
14/04/2020	1011	Bank Statement			300.00	(6,281.97)
Narration: Online Y5953926063 pay JuenIvanovic Wat						
01/05/2020	1012	Bank Statement			179.30	(6,461.27)
Narration: Online B4809605912 Linked Acc Trns q tIvanovic Wat						
01/05/2020	1012	Bank Statement			200.00	(6,661.27)
Narration: Online W8487665893 pay JuenIvanovic Wat						
27/05/2020	1012	Bank Statement			200.00	(6,861.27)
Narration: Online D2639268748 pay JuenIvanovic Wat						
22/06/2020	5	Journal - Cash			242.00	(7,103.27)
Narration: Accounting Fee paid out of pocket						
30/06/2020	6	Journal - Cash			250.00	(7,353.27)
Narration: Pest control paid out of pocket						

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<u>263</u>	<u>Other Contributions - Non Taxable</u>					
<u>263/001</u>	<u>Ivanovic, John</u>					
10/10/2019	1004	Bank Statement			170.80	(170.80)
Narration: AT0009000011437481 ATO012721						
13/02/2020	1009	Bank Statement			500.00	(670.80)
Narration: AT0006000011868718 ATO012721						
<u>263/002</u>	<u>Watson, Christine</u>					
13/02/2020	1009	Bank Statement			500.00	(500.00)
Narration: AT0006000011868718 ATO012721						
<u>280</u>	<u>Rent Received</u>					
<u>280/001</u>	<u>24 Fitzgerald St, Gatton QLD 4343</u>					
15/07/2019	1001	Bank Statement			970.16	(970.16)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
31/07/2019	1001	Bank Statement			904.24	(1,874.40)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
15/08/2019	1002	Bank Statement			620.16	(2,494.56)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
30/08/2019	1002	Bank Statement			615.76	(3,110.32)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
13/09/2019	1003	Bank Statement			620.16	(3,730.48)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
30/09/2019	1003	Bank Statement			925.84	(4,656.32)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
15/10/2019	1004	Bank Statement			418.53	(5,074.85)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
31/10/2019	1004	Bank Statement			615.76	(5,690.61)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
15/11/2019	1005	Bank Statement			708.76	(6,399.37)
Narration: 24Fitzgeraldst Bremer Valley Re312478						
23/11/2019	1	Journal - Cash			1,314.40	(7,713.77)
Narration: Gross up Rental Income						
03/02/2020	1009	Bank Statement			2,128.10	(9,841.87)
Narration: Gatton Real Estate Remitter421520						
02/03/2020	1010	Bank Statement			313.70	(10,155.57)
Narration: Gatton Real Estate Remitter421520						
01/04/2020	1011	Bank Statement			1,469.50	(11,625.07)
Narration: Gatton Real Estate Remitter421520						
01/05/2020	1012	Bank Statement			1,271.30	(12,896.37)
Narration: Gatton Real Estate Remitter421520						
01/06/2020	1013	Bank Statement			1,271.30	(14,167.67)
Narration: Gatton Real Estate Remitter421520						
30/06/2020	2	Journal - Cash			1,498.24	(15,665.91)
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash			154.00	(15,819.91)
Narration: Gross up rental income as per monthly statement						
30/06/2020	7	Journal - Cash			1,343.86	(17,163.77)
Narration: Accrued Rental Income						
<u>301</u>	<u>Accountancy Fees</u>					
26/02/2020	1009	Bank Statement		1,000.00		1,000.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Internet Transfer inv 3110						
14/04/2020	1011	Bank Statement		300.00		1,300.00
Narration: Internet Transfer part pay inv3110						
01/05/2020	1012	Bank Statement		200.00		1,500.00
Narration: Internet Transfer invoice 3110						
27/05/2020	1012	Bank Statement		200.00		1,700.00
Narration: Internet Transfer inv 3110						
22/06/2020	5	Journal - Cash		242.00		1,942.00
Narration: Accounting Fee paid out of pocket						
30/06/2020	5	Journal - Cash			242.00	1,700.00
Narration: Split Actuarial Fee from Accounting Fee						
302	<u>Administration Costs</u>					
11/03/2020	1010	Bank Statement		267.00		267.00
Narration: 145						
303	<u>Actuarial Certificate</u>					
30/06/2020	5	Journal - Cash		242.00		242.00
Narration: Split Actuarial Fee from Accounting Fee						
304	<u>ATO Supervisory Levy</u>					
24/01/2020	1008	Bank Statement		259.00		259.00
Narration: 142						
307	<u>Auditor's Remuneration</u>					
13/02/2020	1009	Bank Statement		385.00		385.00
Narration: 143						
315	<u>Bank Charges</u>					
31/07/2019	1001	Bank Statement		10.00		10.00
Narration: Account Fees						
30/08/2019	1002	Bank Statement		10.00		20.00
Narration: Account Fees						
30/09/2019	1003	Bank Statement		10.00		30.00
Narration: Account Fees						
31/10/2019	1004	Bank Statement		10.00		40.00
Narration: Account Fees						
29/11/2019	1005	Bank Statement		10.00		50.00
Narration: Account Fees						
31/12/2019	1006	Bank Statement		10.00		60.00
Narration: Account Fees						
31/01/2020	1008	Bank Statement		10.00		70.00
Narration: Account Fees						
28/02/2020	1009	Bank Statement		10.00		80.00
Narration: Account Fees						
31/03/2020	1010	Bank Statement		10.00		90.00
Narration: Account Fees						
30/04/2020	1011	Bank Statement		10.00		100.00
Narration: Account Fees						
29/05/2020	1012	Bank Statement		10.00		110.00
Narration: Account Fees						
30/06/2020	1013	Bank Statement		10.00		120.00
Narration: Account Fees						
334	<u>Depreciation</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>334/001 Solar</u>						
30/06/2020	3	Journal - Cash		278.68		278.68
Narration: Depreciation for 2020FY						
<u>334/002 Cool Only Box Air Con</u>						
30/06/2020	3	Journal - Cash		49.96		49.96
Narration: Depreciation for 2020FY						
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/003 Ivanovic, John</u>						
30/06/2020	503	Journal - Cash		1,906.58		1,906.58
Narration: Pension Payment - Tax Free						
<u>413/004 Watson, Christine</u>						
30/06/2020	504	Journal - Cash		3,054.25		3,054.25
Narration: Pension Payment - Tax Free						
<u>413/005 Ivanovic, John</u>						
30/06/2020	505	Journal - Cash		1,101.18		1,101.18
Narration: Pension Payment - Tax Free						
<u>413/006 Watson, Christine</u>						
30/06/2020	506	Journal - Cash		719.04		719.04
Narration: Pension Payment - Tax Free						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/003 Ivanovic, John</u>						
30/06/2020	503	Journal - Cash		523.42		523.42
Narration: Pension Payment - Taxable						
<u>416/004 Watson, Christine</u>						
30/06/2020	504	Journal - Cash		6,000.75		6,000.75
Narration: Pension Payment - Taxable						
<u>416/005 Ivanovic, John</u>						
30/06/2020	505	Journal - Cash		368.82		368.82
Narration: Pension Payment - Taxable						
<u>416/006 Watson, Christine</u>						
30/06/2020	506	Journal - Cash		620.96		620.96
Narration: Pension Payment - Taxable						
<u>425 Rental Property Expenses</u>						
<u>425/001 Agent Fees</u>						
23/11/2019	1	Journal - Cash		589.35		589.35
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		677.60		1,266.95
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		154.00		1,420.95
Narration: Gross up rental income as per monthly statement						

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<u>425/002 Council Rates</u>						
05/09/2019	1003	Bank Statement		1,174.01		1,174.01
Narration: Internet Bpay Lockyr Villy Rc12015566						
02/03/2020	1010	Bank Statement		1,174.01		2,348.02
Narration: 144						
<u>425/003 Insurance</u>						
15/07/2019	1001	Bank Statement		92.05		92.05
Narration: OA22578262/37 Premcba Youi405088						
14/08/2019	1002	Bank Statement		92.05		184.10
Narration: OA22578262/38 Premcba Youi405088						
16/09/2019	1003	Bank Statement		92.05		276.15
Narration: OA22578262/39 Premcba Youi405088						
14/10/2019	1004	Bank Statement		97.48		373.63
Narration: OA22578262/40 Premcba Youi405088						
14/11/2019	1005	Bank Statement		97.57		471.20
Narration: OA22578262/41 Premcba Youi405088						
16/12/2019	1006	Bank Statement		97.57		568.77
Narration: OA22578262/42 Premcba Youi405088						
14/01/2020	1007	Bank Statement		97.57		666.34
Narration: OA22578262/43 Premcba Youi405088						
14/02/2020	1009	Bank Statement		97.57		763.91
Narration: OA22578262/44 Premcba Youi405088						
16/03/2020	1010	Bank Statement		97.57		861.48
Narration: OA22578262/45 Premcba Youi405088						
14/04/2020	1011	Bank Statement		68.44		929.92
Narration: OA22578262/46 Premcba Youi405088						
14/05/2020	1012	Bank Statement		68.42		998.34
Narration: OA22578262/47 Premcba Youi405088						
15/06/2020	1013	Bank Statement		68.42		1,066.76
Narration: OA22578262/48 Premcba Youi405088						
<u>425/004 Pest Control</u>						
30/06/2020	6	Journal - Cash		250.00		250.00
Narration: Pest control paid out of pocket						
<u>425/005 Repairs & Maintenance</u>						
01/12/2019	4	Journal - Cash		53.98		53.98
Narration: R & M Expenses paid out of pocket						
01/12/2019	4	Journal - Cash		15.85		69.83
Narration: R & M Expenses paid out of pocket						
06/12/2019	4	Journal - Cash		56.70		126.53
Narration: R & M Expenses paid out of pocket						
27/12/2019	4	Journal - Cash		8.95		135.48
Narration: R & M Expenses paid out of pocket						
17/01/2020	1007	Bank Statement		132.00		267.48
Narration: Internet Transfer 0749 inv						
01/05/2020	1012	Bank Statement		179.30		446.78
Narration: Internet Transfer inv 2182						
30/06/2020	2	Journal - Cash		121.00		567.78
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		30.00		597.78
Narration: Gross up Rental Income						

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<u>425/006 Water Rates</u>						
23/07/2019	1001	Bank Statement		300.00		300.00
Narration: Internet Bpay Qld Urban Utilities.101072322500007						
01/08/2019	1002	Bank Statement		250.86		550.86
Narration: Internet Bpay Qld Urban Utilities.101072322500007						
23/11/2019	1	Journal - Cash		707.45		1,258.31
Narration: Gross up Rental Income						
16/12/2019	1006	Bank Statement		204.97		1,463.28
Narration: 141						
18/03/2020	1010	Bank Statement		215.94		1,679.22
Narration: 146						
30/06/2020	2	Journal - Cash		246.64		1,925.86
Narration: Gross up Rental Income						
<u>425/007 Sundry Expenses</u>						
23/11/2019	1	Journal - Cash		17.60		17.60
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		5.00		22.60
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		385.00		407.60
Narration: Gross up Rental Income						
30/06/2020	2	Journal - Cash		33.00		440.60
Narration: Gross up Rental Income						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash		6,140.80		6,140.80
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			14,295.00	(8,154.20)
Narration: Pensions paid allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		8,524.07		369.87
Narration: Contributions and tax allocation at 30/06/2020						
<u>491 Disposal of Investments Proceeds Account</u>						
<u>492 ETP Clearing Account</u>						
23/07/2019	1001	Bank Statement		1,450.00		1,450.00
Narration: Internet Transfer self pav						
01/08/2019	1002	Bank Statement		640.00		2,090.00
Narration: Internet Transfer Self Funds						
15/08/2019	1002	Bank Statement		620.00		2,710.00
Narration: Internet Transfer Self Funds						
16/09/2019	1003	Bank Statement		600.00		3,310.00
Narration: Internet Transfer pay chris visa						
02/10/2019	1004	Bank Statement		850.00		4,160.00
Narration: Internet Transfer self pay						
17/10/2019	1004	Bank Statement		500.00		4,660.00
Narration: Internet Transfer Self funds						
01/11/2019	1005	Bank Statement		600.00		5,260.00
Narration: Internet Transfer Self funds						
18/11/2019	1005	Bank Statement		2,035.00		7,295.00
Narration: 140						
18/11/2019	1005	Bank Statement		600.00		7,895.00
Narration: Internet Transfer self pay						
12/02/2020	1009	Bank Statement		1,600.00		9,495.00

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Narration: Internet Transfer Self funds						
17/02/2020	1009	Bank Statement		1,000.00		10,495.00
Narration: Internet Transfer self funds						
02/04/2020	1011	Bank Statement		1,250.00		11,745.00
Narration: Online F4858665015 self fundsSteeleweld S						
28/04/2020	1011	Bank Statement		150.00		11,895.00
Narration: Online W8752254870 self paySteeleweld S						
04/05/2020	1012	Bank Statement		1,200.00		13,095.00
Narration: Online E0852938676 self fundsSteeleweld S						
02/06/2020	1013	Bank Statement		1,200.00		14,295.00
Narration: Online A7960236722 self fundsSteeleweld S						
30/06/2020	503	Journal - Cash			2,430.00	11,865.00
Narration: Pension Payment						
30/06/2020	505	Journal - Cash			1,470.00	10,395.00
Narration: Pension Payment						
30/06/2020	506	Journal - Cash			1,340.00	9,055.00
Narration: Pension Payment						
30/06/2020	504	Journal - Cash			9,055.00	
Narration: Pension Payment						
500	<u>Profit/(Loss) carried forward</u>					
01/07/2019		Opening Balance				0.00
501	<u>Ivanovic, John (Accumulation)</u>					
501/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(15,338.42)
01/07/2019	010719	Journal - Cash		15,326.68		(11.74)
Narration: Fund ledger balance forward at 01/07/2019						
501/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(45,789.57)
01/07/2019	010719	Journal - Cash			5,318.09	(51,107.66)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash		45,789.57		(5,318.09)
Narration: Fund ledger balance forward at 01/07/2019						
501/015	<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2019		Opening Balance				(5,318.09)
01/07/2019	010719	Journal - Cash		5,318.09		
Narration: Fund ledger balance forward at 01/07/2019						
501/020	<u>Other Contributions - Non Preserved</u>					
10/10/2019	300620	Closing Journal - Cash			170.80	(170.80)
Narration: Account allocation at year end at 30/06/2020						
13/02/2020	300620	Closing Journal - Cash			500.00	(670.80)
Narration: Account allocation at year end at 30/06/2020						
501/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(11.74)
01/07/2019	010719	Journal - Cash		11.74		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			110.09	(110.09)
Narration: Members profit allocation at 30/06/2020						

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<u>501/063</u>		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
<u>501/173</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				15,338.42
01/07/2019	010719	Journal - Cash			15,338.42	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>501/174</u>		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				45,789.57
01/07/2019	010719	Journal - Cash			45,789.57	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502</u>		<u>Watson, Christine (Accumulation)</u>				
<u>502/003</u>		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(25,909.09)
01/07/2019	010719	Journal - Cash		25,883.74		(25.35)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/004</u>		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(30,000.00)
01/07/2019	010719	Journal - Cash			5,318.08	(35,318.08)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		30,000.00		(5,318.08)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/015</u>		<u>Member/Personal Contributions - Non Preserved</u>				
01/07/2019		Opening Balance				(5,318.08)
01/07/2019	010719	Journal - Cash		5,318.08		
		Narration: Fund ledger balance forward at 01/07/2019				
05/09/2019	300620	Closing Journal - Cash			664.01	(664.01)
		Narration: Account allocation at year end at 30/06/2020				
12/11/2019	300620	Closing Journal - Cash			2,035.00	(2,699.01)
		Narration: Account allocation at year end at 30/06/2020				
01/12/2019	300620	Closing Journal - Cash			15.85	(2,714.86)
		Narration: Account allocation at year end at 30/06/2020				
01/12/2019	300620	Closing Journal - Cash			53.98	(2,768.84)
		Narration: Account allocation at year end at 30/06/2020				
06/12/2019	300620	Closing Journal - Cash			56.70	(2,825.54)
		Narration: Account allocation at year end at 30/06/2020				
16/12/2019	300620	Closing Journal - Cash			204.97	(3,030.51)
		Narration: Account allocation at year end at 30/06/2020				
27/12/2019	300620	Closing Journal - Cash			8.95	(3,039.46)
		Narration: Account allocation at year end at 30/06/2020				
13/01/2020	300620	Closing Journal - Cash			132.00	(3,171.46)
		Narration: Account allocation at year end at 30/06/2020				
13/01/2020	300620	Closing Journal - Cash			110.00	(3,281.46)
		Narration: Account allocation at year end at 30/06/2020				
24/01/2020	300620	Closing Journal - Cash			259.50	(3,540.96)
		Narration: Account allocation at year end at 30/06/2020				
26/02/2020	300620	Closing Journal - Cash			1,000.00	(4,540.96)
		Narration: Account allocation at year end at 30/06/2020				
27/02/2020	300620	Closing Journal - Cash			1,174.01	(5,714.97)
		Narration: Account allocation at year end at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/03/2020	300620	Closing Journal - Cash			267.00	(5,981.97)
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash			300.00	(6,281.97)
		Narration: Account allocation at year end at 30/06/2020				
01/05/2020	300620	Closing Journal - Cash			200.00	(6,481.97)
		Narration: Account allocation at year end at 30/06/2020				
01/05/2020	300620	Closing Journal - Cash			179.30	(6,661.27)
		Narration: Account allocation at year end at 30/06/2020				
27/05/2020	300620	Closing Journal - Cash			200.00	(6,861.27)
		Narration: Account allocation at year end at 30/06/2020				
22/06/2020	300620	Closing Journal - Cash			242.00	(7,103.27)
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			250.00	(7,353.27)
		Narration: Account allocation at year end at 30/06/2020				
502/020		<u>Other Contributions - Non Preserved</u>				
13/02/2020	300620	Closing Journal - Cash			500.00	(500.00)
		Narration: Account allocation at year end at 30/06/2020				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(25.35)
01/07/2019	010719	Journal - Cash		25.35		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			170.55	(170.55)
		Narration: Members profit allocation at 30/06/2020				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				25,909.09
01/07/2019	010719	Journal - Cash			25,909.09	
		Narration: Fund ledger balance forward at 01/07/2019				
502/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				30,000.00
01/07/2019	010719	Journal - Cash			30,000.00	
		Narration: Fund ledger balance forward at 01/07/2019				
503		<u>Ivanovic, John (ABP - Tax Free 78.46%)</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(21,816.40)
01/07/2019	010719	Journal - Cash		856.56		(20,959.84)
		Narration: Fund ledger balance forward at 01/07/2019				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(79,482.20)
01/07/2019	010719	Journal - Cash		3,120.07		(76,362.13)
		Narration: Fund ledger balance forward at 01/07/2019				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(850.01)
01/07/2019	010719	Journal - Cash		850.01		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			1,490.07	(1,490.07)
Narration: Members profit allocation at 30/06/2020						
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(233.36)
01/07/2019	010719	Journal - Cash		233.36		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			409.07	(409.07)
Narration: Members profit allocation at 30/06/2020						
<u>503/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2019		Opening Balance				1,089.92
01/07/2019	010719	Journal - Cash			1,089.92	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		523.42		523.42
Narration: Account allocation at year end at 30/06/2020						
<u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				3,970.08
01/07/2019	010719	Journal - Cash			3,970.08	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,906.58		1,906.58
Narration: Account allocation at year end at 30/06/2020						
<u>504 Watson, Christine (ABP - Tax Free 33.73%)</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(62,648.40)
01/07/2019	010719	Journal - Cash		2,638.83		(60,009.57)
Narration: Fund ledger balance forward at 01/07/2019						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(31,888.64)
01/07/2019	010719	Journal - Cash		1,343.11		(30,545.53)
Narration: Fund ledger balance forward at 01/07/2019						
<u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(341.03)
01/07/2019	010719	Journal - Cash		341.03		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			596.04	(596.04)
Narration: Members profit allocation at 30/06/2020						
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(670.03)
01/07/2019	010719	Journal - Cash		670.03		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			1,171.05	(1,171.05)
Narration: Members profit allocation at 30/06/2020						
<u>504/065 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
01/07/2019		Opening Balance				3,308.86
01/07/2019	010719	Journal - Cash			3,308.86	
Narration: Fund ledger balance forward at 01/07/2019						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash		6,000.75		6,000.75
Narration: Account allocation at year end at 30/06/2020						
<u>504/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				1,684.14
01/07/2019	010719	Journal - Cash			1,684.14	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		3,054.25		3,054.25
Narration: Account allocation at year end at 30/06/2020						
<u>505</u>	<u>Ivanovic, John (ABP - TF 74.91%)</u>					
<u>505/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			14,734.70	(14,734.70)
Narration: Fund ledger balance forward at 01/07/2019						
<u>505/004</u>	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash			43,987.05	(43,987.05)
Narration: Fund ledger balance forward at 01/07/2019						
<u>505/034</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(489.73)
01/07/2019	010719	Journal - Cash		489.73		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			858.39	(858.39)
Narration: Members profit allocation at 30/06/2020						
<u>505/035</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(164.03)
01/07/2019	010719	Journal - Cash		164.03		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			287.50	(287.50)
Narration: Members profit allocation at 30/06/2020						
<u>505/065</u>	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2019		Opening Balance				767.75
01/07/2019	010719	Journal - Cash			767.75	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		368.82		368.82
Narration: Account allocation at year end at 30/06/2020						
<u>505/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				2,292.25
01/07/2019	010719	Journal - Cash			2,292.25	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,101.18		1,101.18
Narration: Account allocation at year end at 30/06/2020						
<u>505/163</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(15,338.42)
01/07/2019	010719	Journal - Cash		15,338.42		
Narration: Fund ledger balance forward at 01/07/2019						
<u>505/164</u>	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(45,789.57)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash		45,789.57		
		Narration: Fund ledger balance forward at 01/07/2019				
506		<u>Watson, Christine (ABP - TF 53.66%)</u>				
506/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			24,888.66	(24,888.66)
		Narration: Fund ledger balance forward at 01/07/2019				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			28,818.37	(28,818.37)
		Narration: Fund ledger balance forward at 01/07/2019				
506/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(320.85)
01/07/2019	010719	Journal - Cash		320.85		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			562.38	(562.38)
		Narration: Members profit allocation at 30/06/2020				
506/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(277.09)
01/07/2019	010719	Journal - Cash		277.09		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			485.66	(485.66)
		Narration: Members profit allocation at 30/06/2020				
506/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
01/07/2019		Opening Balance				1,297.52
01/07/2019	010719	Journal - Cash			1,297.52	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		620.96		620.96
		Narration: Account allocation at year end at 30/06/2020				
506/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				1,502.48
01/07/2019	010719	Journal - Cash			1,502.48	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		719.04		719.04
		Narration: Account allocation at year end at 30/06/2020				
506/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(25,909.09)
01/07/2019	010719	Journal - Cash		25,909.09		
		Narration: Fund ledger balance forward at 01/07/2019				
506/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(30,000.00)
01/07/2019	010719	Journal - Cash		30,000.00		
		Narration: Fund ledger balance forward at 01/07/2019				
604		<u>NAB Business Everyday #5117</u>				
01/07/2019		Opening Balance				131.45
01/07/2019	1001	Bank Statement		848.16		979.61
		Narration: 24Fitzgeraldst Bremer Valley Re312478				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/07/2019	1001	Bank Statement			92.05	887.56
		Narration: OA22578262/37 Premcba Youi405088				
15/07/2019	1001	Bank Statement		970.16		1,857.72
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
23/07/2019	1001	Bank Statement			300.00	1,557.72
		Narration: Internet Bpay Qld Urban Utilities.101072322500007				
23/07/2019	1001	Bank Statement			1,450.00	107.72
		Narration: Internet Transfer self pav				
31/07/2019	1001	Bank Statement			10.00	97.72
		Narration: Account Fees				
31/07/2019	1001	Bank Statement		904.24		1,001.96
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
01/08/2019	1002	Bank Statement			640.00	361.96
		Narration: Internet Transfer Self Funds				
01/08/2019	1002	Bank Statement			250.86	111.10
		Narration: Internet Bpay Qld Urban Utilities.101072322500007				
14/08/2019	1002	Bank Statement			92.05	19.05
		Narration: OA22578262/38 Premcba Youi405088				
15/08/2019	1002	Bank Statement			620.00	(600.95)
		Narration: Internet Transfer Self Funds				
15/08/2019	1002	Bank Statement		620.16		19.21
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
30/08/2019	1002	Bank Statement		615.76		634.97
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
30/08/2019	1002	Bank Statement			10.00	624.97
		Narration: Account Fees				
05/09/2019	1003	Bank Statement		664.01		1,288.98
		Narration: Internet Transfer pav Gatton rates				
05/09/2019	1003	Bank Statement			1,174.01	114.97
		Narration: Internet Bpay Lockyr Vlly Rc12015566				
13/09/2019	1003	Bank Statement		620.16		735.13
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
16/09/2019	1003	Bank Statement			600.00	135.13
		Narration: Internet Transfer pay chris visa				
16/09/2019	1003	Bank Statement			92.05	43.08
		Narration: OA22578262/39 Premcba Youi405088				
30/09/2019	1003	Bank Statement		925.84		968.92
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
30/09/2019	1003	Bank Statement			10.00	958.92
		Narration: Account Fees				
02/10/2019	1004	Bank Statement			850.00	108.92
		Narration: Internet Transfer self pay				
10/10/2019	1004	Bank Statement		170.80		279.72
		Narration: AT0009000011437481 ATO012721				
14/10/2019	1004	Bank Statement			97.48	182.24
		Narration: OA22578262/40 Premcba Youi405088				
15/10/2019	1004	Bank Statement		418.53		600.77
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
17/10/2019	1004	Bank Statement			500.00	100.77
		Narration: Internet Transfer Self funds				
31/10/2019	1004	Bank Statement		615.76		716.53
		Narration: 24Fitzgeraldst Bremer Valley Re312478				
31/10/2019	1004	Bank Statement			10.00	706.53
		Narration: Account Fees				
01/11/2019	1005	Bank Statement			600.00	106.53

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Internet Transfer Self funds						
12/11/2019	1005	Bank Statement		2,035.00		2,141.53
Narration: Internet Transfer py partners						
14/11/2019	1005	Bank Statement			97.57	2,043.96
Narration: OA22578262/41 Premcba Youi405088						
15/11/2019	1005	Bank Statement		708.76		2,752.72
Narration: 24Fitzgeraldst Bremer Valley Re312478						
18/11/2019	1005	Bank Statement			2,035.00	717.72
Narration: 140						
18/11/2019	1005	Bank Statement			600.00	117.72
Narration: Internet Transfer self pay						
29/11/2019	1005	Bank Statement			10.00	107.72
Narration: Account Fees						
16/12/2019	1006	Bank Statement			204.97	(97.25)
Narration: 141						
16/12/2019	1006	Bank Statement		204.97		107.72
Narration: Internet Transfer Water Quu						
16/12/2019	1006	Bank Statement			97.57	10.15
Narration: OA22578262/42 Premcba Youi405088						
31/12/2019	1006	Bank Statement			10.00	0.15
Narration: Account Fees						
13/01/2020	1007	Bank Statement		110.00		110.15
Narration: Internet Transfer pay Youi insurance						
13/01/2020	1007	Bank Statement		132.00		242.15
Narration: Internet Transfer electricity Gatton						
14/01/2020	1007	Bank Statement			97.57	144.58
Narration: OA22578262/43 Premcba Youi405088						
17/01/2020	1007	Bank Statement			132.00	12.58
Narration: Internet Transfer 0749 inv						
24/01/2020	1008	Bank Statement			259.50	(246.92)
Narration: 142						
24/01/2020	1008	Bank Statement		259.50		12.58
Narration: Internet Transfer pay ATO super 2019						
31/01/2020	1008	Bank Statement			10.00	2.58
Narration: Account Fees						
03/02/2020	1009	Bank Statement		2,128.10		2,130.68
Narration: Gatton Real Estate Remitter421520						
12/02/2020	1009	Bank Statement			1,600.00	530.68
Narration: Internet Transfer Self funds						
13/02/2020	1009	Bank Statement		1,000.00		1,530.68
Narration: AT0006000011868718 ATO012721						
13/02/2020	1009	Bank Statement			385.00	1,145.68
Narration: 143						
14/02/2020	1009	Bank Statement			97.57	1,048.11
Narration: OA22578262/44 Premcba Youi405088						
17/02/2020	1009	Bank Statement			1,000.00	48.11
Narration: Internet Transfer self funds						
26/02/2020	1009	Bank Statement			1,000.00	(951.89)
Narration: Internet Transfer inv 3110						
26/02/2020	1009	Bank Statement		1,000.00		48.11
Narration: Internet Transfer Linked Acc TrnsIvanovic Wat						
27/02/2020	1009	Bank Statement		1,174.01		1,222.12
Narration: Internet Transfer pay Lockyer ratesIvnovc*wats						
28/02/2020	1009	Bank Statement			10.00	1,212.12
Narration: Account Fees						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/03/2020	1010	Bank Statement			1,174.01	38.11
	Narration:	144				
02/03/2020	1010	Bank Statement		313.70		351.81
	Narration:	Gat ton Real Estate Remitter421520				
10/03/2020	1010	Bank Statement		267.00		618.81
	Narration:	Internet Transfer Linked Acc TrnsIvnovc*wats				
11/03/2020	1010	Bank Statement			267.00	351.81
	Narration:	145				
16/03/2020	1010	Bank Statement			97.57	254.24
	Narration:	OA22578262/45 Premcba Youi405088				
18/03/2020	1010	Bank Statement			215.94	38.30
	Narration:	146				
31/03/2020	1010	Bank Statement			10.00	28.30
	Narration:	Account Fees				
01/04/2020	1011	Bank Statement		1,469.50		1,497.80
	Narration:	Gatton Real Estate Remitter421520				
02/04/2020	1011	Bank Statement			1,250.00	247.80
	Narration:	Online F4858665015 self fundsSteeleweld S				
14/04/2020	1011	Bank Statement			300.00	(52.20)
	Narration:	Internet Transfer part pay inv3110				
14/04/2020	1011	Bank Statement			68.44	(120.64)
	Narration:	OA22578262/46 Premcba Youi405088				
14/04/2020	1011	Bank Statement		300.00		179.36
	Narration:	Online Y5953926063 pay JuenIvanovic Wat				
28/04/2020	1011	Bank Statement			150.00	29.36
	Narration:	Online W8752254870 self paySteeleweld S				
30/04/2020	1011	Bank Statement			10.00	19.36
	Narration:	Account Fees				
01/05/2020	1012	Bank Statement		179.30		198.66
	Narration:	Online B4809605912 Linked Acc Trns q tIvanovic Wat				
01/05/2020	1012	Bank Statement		200.00		398.66
	Narration:	Online W8487665893 pay JuenIvanovic Wat				
01/05/2020	1012	Bank Statement		1,271.30		1,669.96
	Narration:	Gatton Real Estate Remitter421520				
01/05/2020	1012	Bank Statement			179.30	1,490.66
	Narration:	Internet Transfer inv 2182				
01/05/2020	1012	Bank Statement			200.00	1,290.66
	Narration:	Internet Transfer invoice 3110				
04/05/2020	1012	Bank Statement			1,200.00	90.66
	Narration:	Online E0852938676 self fundsSteeleweld S				
14/05/2020	1012	Bank Statement			68.42	22.24
	Narration:	OA22578262/47 Premcba Youi405088				
27/05/2020	1012	Bank Statement			200.00	(177.76)
	Narration:	Internet Transfer inv 3110				
27/05/2020	1012	Bank Statement		200.00		22.24
	Narration:	Online D2639268748 pay JuenIvanovic Wat				
29/05/2020	1012	Bank Statement			10.00	12.24
	Narration:	Account Fees				
01/06/2020	1013	Bank Statement		1,271.30		1,283.54
	Narration:	Gatton Real Estate Remitter421520				
02/06/2020	1013	Bank Statement			1,200.00	83.54
	Narration:	Online A7960236722 self fundsSteeleweld S				
15/06/2020	1013	Bank Statement			68.42	15.12
	Narration:	OA22578262/48 Premcba Youi405088				
30/06/2020	1013	Bank Statement			10.00	5.12

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 7 January, 2021 @ 13:40:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account Fees						
680	<u>Sundry Debtors</u>					
01/07/2019		Opening Balance				848.16
01/07/2019	1001	Bank Statement			848.16	
Narration: 24Fitzgeraldst Bremer Valley Re312478						
30/06/2020	7	Journal - Cash		1,343.86		1,343.86
Narration: Accrued Rental Income						
747	<u>Managed Investments (Australian)</u>					
747/001	<u>APN International Property for Income Fund</u>					
01/07/2019		Opening Balance	18,554.8600			0.00
30/06/2020	747001	Journal - Cash	(18,554.8600)		565.55	(565.55)
Narration: Disposal of 18,554.8600 unit(s) purchased on 30/10/2010 in APN International Property for Income Fund						
30/06/2020	300620	Closing Journal - Non		565.55		
Narration: Market valuation adjustment at 30/06/2020						
747/002	<u>APN Unlisted Property Fund</u>					
765	<u>Plant and Equipment (at written down value)</u>					
765/001	<u>Solar</u>					
01/07/2019		Opening Balance	1.0000			2,786.84
30/06/2020*	3	Journal - Cash			278.68	2,508.16
Narration: Depreciation for 2020FY						

			1.0000			
765/002	<u>Cool Only Box Air Con</u>					
01/07/2019		Opening Balance	1.0000			374.67
30/06/2020*	3	Journal - Cash			49.96	324.71
Narration: Depreciation for 2020FY						

			1.0000			
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>24 Fitzgerald St, Gatton QLD 4343</u>					
01/07/2019		Opening Balance	1.0000			306,838.49
30/06/2020	300620	Closing Journal - Non		328.64		307,167.13
Narration: Market valuation adjustment at 30/06/2020						

			1.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(0.50)
24/01/2020	1008	Bank Statement		0.50		
Narration: 142						
991	<u>Investment Upload Clearing Account</u>					

STEELEWELD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 7 January, 2021 @ 13:40:03

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

Total Debits:	\$349,560.63
Total Credits:	\$349,560.63
Current Year Profit/(Loss):	\$369.87