

R & L Hegarty Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			43,000.00	43,000.00 CR
30/06/2021	Closing Balance				43,000.00 CR
Investment Income					
Interest - Cash At Bank					
BBL Bank Account 163283138					
01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST			1.48	1.48 CR
01/08/2020	INTEREST			1.46	2.94 CR
01/09/2020	INTEREST			1.46	4.40 CR
01/10/2020	INTEREST			1.35	5.75 CR
01/11/2020	INTEREST			0.84	6.59 CR
01/12/2020	INTEREST			0.40	6.99 CR
01/01/2021	INTEREST			0.39	7.38 CR
01/02/2021	INTEREST			0.36	7.74 CR
01/03/2021	INTEREST			0.31	8.05 CR
01/04/2021	INTEREST			0.24	8.29 CR
01/05/2021	INTEREST			0.25	8.54 CR
01/06/2021	INTEREST			0.29	8.83 CR
30/06/2021	Closing Balance				8.83 CR
Rent - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
28/02/2021	Rental Statement			1,776.66	1,776.66 CR
31/03/2021	Rental Statement			2,185.56	3,962.22 CR
31/05/2021	Rental Statement			3,553.34	7,515.56 CR
30/06/2021	Rental Statement			1,776.67	9,292.23 CR
30/06/2021	Closing Balance				9,292.23 CR
Expenses					
Other Expenses					
Audit Fees					
01/07/2020	Opening Balance				0.00
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		440.00		440.00 DR
30/06/2021	Closing Balance				440.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		165.00		165.00 DR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		1,450.00		1,615.00 DR
30/06/2021	Closing Balance				1,615.00 DR
Property Expenses - Agents Management Fee - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
28/02/2021	Agents Management Fee		124.37		124.37 DR
31/03/2021	Agents Management Fee		152.99		277.36 DR
31/03/2021	Leasing Fee		2,345.20		2,622.56 DR
31/05/2021	Agents Management Fee		248.73		2,871.29 DR
30/06/2021	Agents Management Fee		124.37		2,995.66 DR
30/06/2021	Closing Balance				2,995.66 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Body Corporate - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY		486.83		486.83 DR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY		491.73		978.56 DR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY		491.73		1,470.29 DR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY		535.62		2,005.91 DR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY		536.90		2,542.81 DR
30/06/2021	Closing Balance				2,542.81 DR
Property Expenses - Council Rates - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
16/09/2020	BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES		970.73		970.73 DR
18/11/2020	BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATES		970.73		1,941.46 DR
17/02/2021	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATES		970.73		2,912.19 DR
19/05/2021	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATES		970.73		3,882.92 DR
30/06/2021	Closing Balance				3,882.92 DR
Property Expenses - Electricity - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY		134.84		134.84 DR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY		20.00		154.84 DR
30/06/2021	Closing Balance				154.84 DR
Property Expenses - Repairs Maintenance - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358		199.00		199.00 DR
30/06/2021	Closing Balance				199.00 DR
Property Expenses - Sundry Expenses - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
28/02/2021	Sundry Expenses		4.00		4.00 DR
31/03/2021	Sundry Expenses		4.00		8.00 DR
31/05/2021	Sundry Expenses		4.00		12.00 DR
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment		121.49		133.49 DR
30/06/2021	Sundry Expenses		4.00		137.49 DR
30/06/2021	Closing Balance				137.49 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Assets					
Investments - 30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance	1.00000			282,000.00 DR
30/06/2021	Market Value Adjustment		43,000.00		325,000.00 DR
30/06/2021	Closing Balance	1.00000			325,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BBL Bank Account 163283138					
01/07/2020	Opening Balance				12,008.22 DR
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY			535.51	11,472.71 DR
01/07/2020	INTEREST		1.48		11,474.19 DR
01/08/2020	INTEREST		1.46		11,475.65 DR
20/08/2020	DIRECT CREDIT ATO005000013018060 ATO 0993512413		48.00		11,523.65 DR
01/09/2020	INTEREST		1.46		11,525.11 DR
16/09/2020	BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES			970.73	10,554.38 DR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY			540.91	10,013.47 DR
01/10/2020	INTEREST		1.35		10,014.82 DR
09/10/2020	DIRECT CREDIT ATO009000013617043 ATO 0004394784		97.00		10,111.82 DR
01/11/2020	INTEREST		0.84		10,112.66 DR
18/11/2020	BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATES			970.73	9,141.93 DR
01/12/2020	INTEREST		0.40		9,142.33 DR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY			540.91	8,601.42 DR
01/01/2021	INTEREST		0.39		8,601.81 DR
15/01/2021	DIRECT CREDIT ATO996581841781004 ATO 0025526164		49.00		8,650.81 DR
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358			218.90	8,431.91 DR
01/02/2021	INTEREST		0.36		8,432.27 DR
17/02/2021	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATES			970.73	7,461.54 DR
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY			148.32	7,313.22 DR
01/03/2021	INTEREST		0.31		7,313.53 DR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			2,200.00	5,113.53 DR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY			22.00	5,091.53 DR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY			589.19	4,502.34 DR
01/04/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 004		1,464.83		5,967.17 DR
01/04/2021	INTEREST		0.24		5,967.41 DR
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552		233.70		6,201.11 DR
01/05/2021	INTEREST		0.25		6,201.36 DR
13/05/2021	DIRECT CREDIT ATO996581841781004 ATO 0051746162		179.00		6,380.36 DR
17/05/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 005		1,813.13		8,193.49 DR
19/05/2021	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATES			970.73	7,222.76 DR
01/06/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 005		1,817.55		9,040.31 DR
01/06/2021	INTEREST		0.29		9,040.60 DR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY			590.59	8,450.01 DR
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment			133.64	8,316.37 DR
30/06/2021	Closing Balance				8,316.37 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

BBL Bank Account 163283138

01/07/2020	Opening Balance				0.00
01/07/2020	INTEREST			1.48	1.48 CR
01/07/2020	INTEREST		1.48		0.00 CR
01/08/2020	INTEREST			1.46	1.46 CR
01/08/2020	INTEREST		1.46		0.00 CR
01/09/2020	INTEREST			1.46	1.46 CR
01/09/2020	INTEREST		1.46		0.00 CR
01/10/2020	INTEREST			1.35	1.35 CR
01/10/2020	INTEREST		1.35		0.00 CR
01/11/2020	INTEREST			0.84	0.84 CR
01/11/2020	INTEREST		0.84		0.00 CR
01/12/2020	INTEREST			0.40	0.40 CR
01/12/2020	INTEREST		0.40		0.00 CR
01/01/2021	INTEREST			0.39	0.39 CR
01/01/2021	INTEREST		0.39		0.00 CR
01/02/2021	INTEREST			0.36	0.36 CR
01/02/2021	INTEREST		0.36		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/03/2021	INTEREST			0.31	0.31 CR
01/03/2021	INTEREST		0.31		0.00 CR
01/04/2021	INTEREST			0.24	0.24 CR
01/04/2021	INTEREST		0.24		0.00 CR
01/05/2021	INTEREST			0.25	0.25 CR
01/05/2021	INTEREST		0.25		0.00 CR
01/06/2021	INTEREST			0.29	0.29 CR
01/06/2021	INTEREST		0.29		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
28/02/2021	Rental Statement		1,813.12		1,813.12 DR
31/03/2021	Rental Income/Disbursements Received				1,813.12 DR
31/03/2021	Rental Statement			348.29	1,464.83 DR
01/04/2021	Rental Income/Disbursements Received			1,464.83	0.00 CR
17/05/2021	Rental Income/Disbursements Received			1,813.13	1,813.13 CR
31/05/2021	Rental Statement		3,630.68		1,817.55 DR
01/06/2021	Rental Income/Disbursements Received			1,817.55	0.00 CR
30/06/2021	Rental Statement		1,813.13		1,813.13 DR
30/06/2021	Closing Balance				1,813.13 DR
Liabilities					
Other Creditors and Accruals					
Audit Fees					
01/07/2020	Opening Balance				0.00
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			440.00	440.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		440.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			165.00	165.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			1,595.00	1,760.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		165.00		1,595.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		1,595.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Body Corporate - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY			535.51	535.51 CR
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY		535.51		0.00 CR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY			540.91	540.91 CR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY		540.91		0.00 CR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY			540.91	540.91 CR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY		540.91		0.00 CR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY			589.19	589.19 CR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY		589.19		0.00 CR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY			590.59	590.59 CR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY		590.59		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
16/09/2020	BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES			970.73	970.73 CR
16/09/2020	BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES		970.73		0.00 CR
18/11/2020	BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATES			970.73	970.73 CR
18/11/2020	BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATES		970.73		0.00 CR
17/02/2021	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATES			970.73	970.73 CR
17/02/2021	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATES		970.73		0.00 CR
19/05/2021	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATES			970.73	970.73 CR
19/05/2021	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATES		970.73		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Electricity - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY			148.32	148.32 CR
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY		148.32		0.00 CR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY			22.00	22.00 CR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY		22.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358			218.90	218.90 CR
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358		218.90		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
30/8-14 St Jude Court, Browns Plains					
01/07/2020	Opening Balance				0.00
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment			133.64	133.64 CR
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment		133.64		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552			233.70	233.70 CR
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552		233.70		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		492.70		492.70 DR
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552			492.70	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				789.30 CR
01/07/2020	Fund Tax Finalisation		789.30		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2020	Opening Balance				1,282.00 DR
01/07/2020	Fund Tax Finalisation			1,282.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				48.00 DR
20/08/2020	Fund Activity Statement (DIN 44175976889)			48.00	0.00 CR
30/09/2020	Fund Activity Statement (DIN 44339347552)		97.00		97.00 DR
09/10/2020	Fund Activity Statement (DIN 44339347552)			97.00	0.00 CR
31/12/2020	Fund Activity Statement (DIN 45301019121)		49.00		49.00 DR
15/01/2021	Fund Activity Statement (DIN 45301019121)			49.00	0.00 CR
31/03/2021	Fund Activity Statement (DIN 45459534562)		179.00		179.00 DR
13/05/2021	Fund Activity Statement (DIN 45459534562)			179.00	0.00 CR
30/06/2021	Fund Activity Statement (DIN 46821896238)			521.00	521.00 CR
30/06/2021	Closing Balance				521.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.97 DR
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY		48.68		49.65 DR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY		49.18		98.83 DR
30/09/2020	Fund Activity Statement (DIN 44339347552)			97.00	1.83 DR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY		49.18		51.01 DR
31/12/2020	Fund Activity Statement (DIN 45301019121)			49.00	2.01 DR
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358		19.90		21.91 DR
28/02/2021	Rental Statement			164.83	142.92 CR
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY		13.48		129.44 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		145.00		15.56 DR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY		2.00		17.56 DR
31/03/2021	Fund Activity Statement (DIN 45459534562)			179.00	161.44 CR
31/03/2021	Rental Statement		31.66		129.78 CR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY		53.57		76.21 CR
31/05/2021	Rental Statement			330.07	406.28 CR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY		53.69		352.59 CR
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment		12.15		340.44 CR
30/06/2021	Fund Activity Statement (DIN 46821896238)		521.00		180.56 DR
30/06/2021	Rental Statement			164.83	15.73 DR
30/06/2021	Closing Balance				15.73 DR
Fund Suspense					
BBL Bank Account 163283138					
01/07/2020	Opening Balance				0.00
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY			535.51	535.51 CR
01/07/2020	BILL PAYMENT 0117725011 BPAY TO: STRATAPAY-LEVY		535.51		0.00 CR
01/07/2020	INTEREST			1.48	1.48 CR
01/07/2020	INTEREST		1.48		0.00 CR
01/08/2020	INTEREST			1.46	1.46 CR
01/08/2020	INTEREST		1.46		0.00 CR
20/08/2020	DIRECT CREDIT ATO005000013018060 ATO 0993512413			48.00	48.00 CR
20/08/2020	DIRECT CREDIT ATO005000013018060 ATO 0993512413		48.00		0.00 CR
01/09/2020	INTEREST			1.46	1.46 CR
01/09/2020	INTEREST		1.46		0.00 CR
16/09/2020	BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES			970.73	970.73 CR
16/09/2020	BILL PAYMENT 0119842180 BPAY TO: LOGAN CITY RATES		970.73		0.00 CR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY			540.91	540.91 CR
30/09/2020	BILL PAYMENT 0120110516 BPAY TO: STRATAPAY-LEVY		540.91		0.00 CR
01/10/2020	INTEREST			1.35	1.35 CR
01/10/2020	INTEREST		1.35		0.00 CR
09/10/2020	DIRECT CREDIT ATO009000013617043 ATO 0004394784			97.00	97.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/10/2020	DIRECT CREDIT ATO009000013617043 ATO 0004394784		97.00		0.00 CR
01/11/2020	INTEREST			0.84	0.84 CR
01/11/2020	INTEREST		0.84		0.00 CR
18/11/2020	BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATE			970.73	970.73 CR
18/11/2020	BILL PAYMENT 0121751700 BPAY TO: LOGAN CITY RATE		970.73		0.00 CR
01/12/2020	INTEREST			0.40	0.40 CR
01/12/2020	INTEREST		0.40		0.00 CR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY			540.91	540.91 CR
31/12/2020	BILL PAYMENT 0122530635 BPAY TO: STRATAPAY-LEVY		540.91		0.00 CR
01/01/2021	INTEREST			0.39	0.39 CR
01/01/2021	INTEREST		0.39		0.00 CR
15/01/2021	DIRECT CREDIT ATO99658184178I004 ATO 0025526164			49.00	49.00 CR
15/01/2021	DIRECT CREDIT ATO99658184178I004 ATO 0025526164		49.00		0.00 CR
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358			218.90	218.90 CR
26/01/2021	PAY ANYONE 0172881474FIRELINE 2 MET45731496 37358		218.90		0.00 CR
01/02/2021	INTEREST			0.36	0.36 CR
01/02/2021	INTEREST		0.36		0.00 CR
17/02/2021	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATE			970.73	970.73 CR
17/02/2021	BILL PAYMENT 0123931469 BPAY TO: LOGAN CITY RATE		970.73		0.00 CR
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY			148.32	148.32 CR
01/03/2021	BILL PAYMENT 0124683284 BPAY TO: ORIGIN ENERGY		148.32		0.00 CR
01/03/2021	INTEREST			0.31	0.31 CR
01/03/2021	INTEREST		0.31		0.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			165.00	165.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			440.00	605.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519			1,595.00	2,200.00 CR
08/03/2021	OSKO PAYMENT Virtu Super Pty Ltd HEG03S/9519		2,200.00		0.00 CR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY			22.00	22.00 CR
15/03/2021	BILL PAYMENT 0124947549 BPAY TO: ORIGIN ENERGY		22.00		0.00 CR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY			589.19	589.19 CR
01/04/2021	BILL PAYMENT 0125846654 BPAY TO: STRATAPAY-LEVY		589.19		0.00 CR
01/04/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 00			1,464.83	1,464.83 CR
01/04/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 00		1,464.83		0.00 CR
01/04/2021	INTEREST			0.24	0.24 CR
01/04/2021	INTEREST		0.24		0.00 CR
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552			233.70	233.70 CR
09/04/2021	DIRECT CREDIT ATO002000014703046 ATO 0044214552		233.70		0.00 CR
01/05/2021	INTEREST			0.25	0.25 CR
01/05/2021	INTEREST		0.25		0.00 CR
13/05/2021	DIRECT CREDIT ATO99658184178I004 ATO 0051746162			179.00	179.00 CR
13/05/2021	DIRECT CREDIT ATO99658184178I004 ATO 0051746162		179.00		0.00 CR
17/05/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 00			1,813.13	1,813.13 CR
17/05/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 00		1,813.13		0.00 CR
19/05/2021	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATE			970.73	970.73 CR
19/05/2021	BILL PAYMENT 0126298974 BPAY TO: LOGAN CITY RATE		970.73		0.00 CR
01/06/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 00			1,817.55	1,817.55 CR
01/06/2021	DIRECT CREDIT 30 8-14 ST JUDE CO LJHC BRISBANE 00		1,817.55		0.00 CR
01/06/2021	INTEREST			0.29	0.29 CR
01/06/2021	INTEREST		0.29		0.00 CR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY			590.59	590.59 CR
30/06/2021	BILL PAYMENT 0127076834 BPAY TO: STRATAPAY-LEVY		590.59		0.00 CR
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment			133.64	133.64 CR
30/06/2021	E-BANKING TFR 0252861853 Disclosure S/ment		133.64		0.00 CR
30/06/2021	Closing Balance				0.00

R & L Hegarty Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Robert Hegarty					
Accumulation					
01/07/2020	Opening Balance				104,545.01 CR
30/06/2021	Income Taxes Allocated			0.01	104,545.02 CR
30/06/2021	Investment Profit or Loss			14,223.64	118,768.66 CR
30/06/2021	Closing Balance				118,768.66 CR
Mrs Lindy Hegarty					
Accumulation					
01/07/2020	Opening Balance				190,004.88 CR
30/06/2021	Income Taxes Allocated		0.01		190,004.87 CR
30/06/2021	Investment Profit or Loss			25,850.70	215,855.57 CR
30/06/2021	Closing Balance				215,855.57 CR