

**HARRY WINKEL SUPER FUND**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Suncorp Cash Management</b>									941.81
Deposit	4/07/2019				Deposit	CIMIC	326.80		1,268.61
Deposit	8/07/2019				Deposit	Interest Received	0.01		1,268.62
Deposit	10/07/2019				Deposit	Westlawn Property Trust	41.98		1,310.60
Deposit	16/07/2019				Deposit	Listed Shares & Unit Trusts	5,967.53		7,278.13
Deposit	19/07/2019				Deposit	URW	175.23		7,453.36
Cheque	1/08/2019	EFT		Coastal Accounting		Accounting Fees		2,062.50	5,390.86
Deposit	7/08/2019				Deposit	Metcash	175.00		5,565.86
Deposit	8/08/2019				Deposit	Interest Received	0.22		5,566.08
Deposit	8/08/2019				Deposit	Bank Charges	5.00		5,571.08
Cheque	8/08/2019	Bank		Suncorp Bank		Bank Charges		5.00	5,566.08
Deposit	12/08/2019				Deposit	Westlawn Property Trust	41.98		5,608.06
Deposit	20/08/2019				Deposit	Sundry Debtor (ATO)	7,695.48		13,303.54
Deposit	30/08/2019				Deposit	Sundry Debtor (Distribution)	373.06		13,676.60
Deposit	30/08/2019				Deposit	Flagship	127.50		13,804.10
Deposit	8/09/2019				Deposit	Interest Received	0.46		13,804.56
Deposit	8/09/2019				Deposit	Bank Charges	5.00		13,809.56
Cheque	8/09/2019	Bank		Suncorp Bank		Bank Charges		5.00	13,804.56
Deposit	10/09/2019				Deposit	Domain Holdings	8.48		13,813.04
Deposit	12/09/2019				Deposit	Alumina	78.34		13,891.38
Deposit	12/09/2019				Deposit	Westlawn Property Trust	41.98		13,933.36
Deposit	13/09/2019				Deposit	Platinum Capital	705.12		14,638.48
Deposit	20/09/2019					Templeton Global	1,079.00		15,717.48
Deposit	25/09/2019				Deposit	Suncorp	583.44		16,300.92
Deposit	25/09/2019				Deposit	BHP	9,247.43		25,548.35
Deposit	3/10/2019				Deposit	CIMIC	269.80		25,818.15
Deposit	4/10/2019				Deposit	Pinnacle Investment	290.63		26,108.78
Deposit	4/10/2019				Deposit	Sigma Health	58.82		26,167.60
Deposit	8/10/2019				Deposit	Interest Received	0.82		26,168.42
Deposit	8/10/2019				Deposit	Bank Charges	5.00		26,173.42
Cheque	8/10/2019	Bank		Suncorp Bank		Bank Charges		5.00	26,168.42
Deposit	10/10/2019				Deposit	Brambles	297.69		26,466.11
Deposit	11/10/2019				Deposit	Westlawn Property Trust	41.98		26,508.09
Deposit	18/10/2019				Deposit	Nine Entertainment	38.40		26,546.49
Deposit	22/10/2019				Deposit	Brambles	595.37		27,141.86
Deposit	24/10/2019				Deposit	Capital Gains/(Losses)	517.14		27,659.00
Deposit	8/11/2019				Deposit	Interest Received	0.29		27,659.29
Deposit	8/11/2019				Deposit	Bank Charges	5.00		27,664.29
Cheque	8/11/2019	Bank		Suncorp Bank		Bank Charges		5.00	27,659.29
Deposit	12/11/2019				Deposit	Westlawn Property Trust	41.98		27,701.27
Deposit	8/12/2019				Deposit	Interest Received	0.22		27,701.49
Deposit	8/12/2019				Deposit	Bank Charges	5.00		27,706.49
Cheque	8/12/2019	Bank		Suncorp Bank		Bank Charges		5.00	27,701.49
Deposit	12/12/2019				Deposit	Westlawn Property Trust	41.98		27,743.47
Deposit	8/01/2020				Deposit	Interest Received	0.24		27,743.71
Deposit	8/01/2020				Deposit	Bank Charges	5.00		27,748.71
Cheque	8/01/2020	Bank		Suncorp Bank		Bank Charges		5.00	27,743.71

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	10/01/2020				Deposit	Westlawn Property Trust	41.98		27,785.69
Deposit	23/01/2020				Deposit	Metcash	150.00		27,935.69
Cheque	26/01/2020	EFT		Harry Winkel		Pensions Paid		25,000.00	2,935.69
Deposit	8/02/2020				Deposit	Interest Received	0.14		2,935.83
Deposit	8/02/2020				Deposit	Bank Charges	5.00		2,940.83
Cheque	8/02/2020	Bank		Suncorp Bank		Bank Charges		5.00	2,935.83
Deposit	12/02/2020				Deposit	Capital Gains/(Losses)	8.19		2,944.02
Deposit	12/02/2020				Deposit	Westlawn Property Trust	41.98		2,986.00
Deposit	28/02/2020				Deposit	Growthpoint Properties	379.49		3,365.49
Deposit	6/03/2020				Deposit	Flagship	127.50		3,492.99
Deposit	8/03/2020				Deposit	Interest Received	0.03		3,493.02
Deposit	8/03/2020				Deposit	Bank Charges	5.00		3,498.02
Cheque	8/03/2020	Bank		Suncorp Bank		Bank Charges		5.00	3,493.02
Deposit	12/03/2020				Deposit	Westlawn Property Trust	41.98		3,535.00
Deposit	13/03/2020				Deposit	Domain Holdings	4.24		3,539.24
Deposit	17/03/2020				Deposit	Alumina	66.68		3,605.92
Deposit	19/03/2020				Deposit	Platinum Capital	528.84		4,134.76
Deposit	20/03/2020				Deposit	Pinnacle Investment	215.63		4,350.39
Deposit	23/03/2020				Deposit	BHP	8,084.49		12,434.88
Deposit	27/03/2020				Deposit	Templeton Global	431.60		12,866.48
Deposit	31/03/2020				Deposit	Suncorp	334.88		13,201.36
Cheque	6/04/2020	EFT		Harry Winkel		Pensions Paid		12,000.00	1,201.36
Deposit	8/04/2020				Deposit	Interest Received	0.06		1,201.42
Deposit	9/04/2020				Deposit	URW	203.50		1,404.92
Deposit	9/04/2020				Deposit	Brambles	274.69		1,679.61
Deposit	9/04/2020				Deposit	Westlawn Property Trust	41.98		1,721.59
Deposit	9/04/2020				Deposit	Nine Entertainment	38.40		1,759.99
Deposit	8/05/2020				Deposit	Interest Received	0.01		1,760.00
Deposit	12/05/2020				Deposit	Westlawn Property Trust	25.83		1,785.83
Deposit	20/05/2020				Deposit	Listed Shares & Unit Trusts	334.46		2,120.29
Deposit	8/06/2020				Deposit	Interest Received	0.02		2,120.31
Deposit	12/06/2020				Deposit	Westlawn Property Trust	25.83		2,146.14
Deposit	15/06/2020				Deposit	Capital Gains/(Losses)	88.56		2,234.70
Deposit	18/06/2020				Deposit	Income Tax Payable/(Ref...)	14,763.28		16,997.98
Cheque	19/06/2020	EFT		Harry Winkel		-SPLIT-		15,000.00	1,997.98
Total Suncorp Cash Management							55,158.67	54,102.50	1,997.98

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Suncorp Wealth Cash Management</b>									739.04
Deposit	1/07/2019				Deposit	Interest Received	0.13		739.17
Deposit	10/07/2019				Deposit	Listed Shares & Unit Trusts	19,152.05		19,891.22
Cheque	10/07/2019	Tfr		Harry Winkel		Pensions Paid		19,000.00	891.22
Deposit	1/08/2019				Deposit	Interest Received	0.23		891.45
Deposit	1/09/2019				Deposit	Interest Received	0.11		891.56
Deposit	1/10/2019				Deposit	Interest Received	0.11		891.67
Deposit	1/11/2019				Deposit	Interest Received	0.06		891.73
Deposit	1/12/2019				Deposit	Interest Received	0.04		891.77
Deposit	1/01/2020				Deposit	Interest Received	0.03		891.80
Deposit	1/02/2020				Deposit	Interest Received	0.04		891.84
Deposit	1/03/2020				Deposit	Interest Received	0.04		891.88
Deposit	1/04/2020				Deposit	Interest Received	0.03		891.91
Deposit	1/05/2020				Deposit	Interest Received	0.01		891.92
Total Suncorp Wealth Cash Management							19,152.88	19,000.00	891.92
<b>Sundry Debtor (Distribution)</b>									373.06
Deposit	30/08/2019			GOZ	Deposit	Suncorp Cash Managem...		373.06	0.00
General Journal	30/06/2020	EOY	*	Growthpoint Property		Growthpoint Properties	321.60		321.60
Total Sundry Debtor (Distribution)							321.60	373.06	321.60
<b>Listed Shares &amp; Unit Trusts</b>									536,682.58
Deposit	10/07/2019			Suncorp Bank	Qantas	Suncorp Wealth Cash Ma...		19,152.05	517,530.53
Deposit	16/07/2019			Spicers Limited	Deposit	Suncorp Cash Managem...		5,967.53	511,563.00
Deposit	20/05/2020			AIQ	Deposit	Suncorp Cash Managem...		334.46	511,228.54
General Journal	30/06/2020	EOY	*			Change in Market Values		75,414.60	435,813.94
General Journal	30/06/2020	EOY	*			Change in Market Values		229.96	435,583.98
Total Listed Shares & Unit Trusts							0.00	101,098.60	435,583.98
<b>Sundry Debtor (ATO)</b>									7,669.56
Deposit	20/08/2019			ATO	Deposit	Suncorp Cash Managem...		7,695.48	-25.92
General Journal	30/06/2020	EOY	*			Interest Received	25.92		0.00
Total Sundry Debtor (ATO)							25.92	7,695.48	0.00
<b>Unlisted Shares</b>									1,872.00
General Journal	30/06/2020	EOY	*			Change in Market Values		1,552.00	320.00
Total Unlisted Shares							0.00	1,552.00	320.00
<b>Income Tax Payable/(Refund)</b>									15,022.28
Deposit	18/06/2020			ATO	Deposit	Suncorp Cash Managem...		14,763.28	259.00
General Journal	30/06/2020	EOY	*			Fees & Levies		259.00	0.00
General Journal	30/06/2020	EOY	*			Income Tax Expense	9,945.16		9,945.16
Total Income Tax Payable/(Refund)							9,945.16	15,022.28	9,945.16

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Members Account</b>									-563,300.33
<b>Harry Winkel</b>									-563,300.33
<b>Opening Balance</b>									-508,844.28
General Journal	1/07/2019	Rever...	*			Pension Paid		54,456.05	-563,300.33
Total Opening Balance							0.00	54,456.05	-563,300.33
<b>Pension Paid</b>									89,945.00
General Journal	1/07/2019	Rever...	*			-SPLIT-		89,945.00	0.00
General Journal	30/06/2020	Distn	*			-SPLIT-	70,725.00		70,725.00
Total Pension Paid							70,725.00	89,945.00	70,725.00
<b>Share of Net Income/(Loss)</b>									-144,401.05
General Journal	1/07/2019	Rever...	*			Pension Paid	144,401.05		0.00
General Journal	30/06/2020	Distn	*			Pension Paid	43,514.69		43,514.69
Total Share of Net Income/(Loss)							187,915.74	0.00	43,514.69
Total Harry Winkel							258,640.74	144,401.05	-449,060.64
Total Members Account							258,640.74	144,401.05	-449,060.64
<b>Allocated to Members Accounts</b>									54,456.05
General Journal	1/07/2019	Rever...	*			Pension Paid		54,456.05	0.00
General Journal	30/06/2020	Distn	*			Pension Paid		70,725.00	-70,725.00
General Journal	30/06/2020	Distn	*			Pension Paid		43,514.69	-114,239.69
Total Allocated to Members Accounts							0.00	168,695.74	-114,239.69
<b>Retained Earnings</b>									-54,456.05
General Journal	1/07/2019	Rever...	*			Pension Paid	54,456.05		0.00
Total Retained Earnings							54,456.05	0.00	0.00
<b>Capital Gains/(Losses)</b>									0.00
Deposit	24/10/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		517.14	-517.14
Deposit	12/02/2020			AIQ	Deposit	Suncorp Cash Managem...		8.19	-525.33
Deposit	15/06/2020			OneMarket	Deposit	Suncorp Cash Managem...		88.56	-613.89
General Journal	30/06/2020	EOY	*			Change in Market Values	229.96		-383.93
Total Capital Gains/(Losses)							229.96	613.89	-383.93
<b>Change in Market Values</b>									0.00
General Journal	30/06/2020	EOY	*			-SPLIT-	75,414.60		75,414.60
General Journal	30/06/2020	EOY	*			Change in Market Values	1,552.00		76,966.60
Total Change in Market Values							76,966.60	0.00	76,966.60

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Dividends Received</b>									0.00
<b>Alumina</b>									0.00
Deposit	12/09/2019			Alumina Limited	Deposit	Suncorp Cash Managem...		78.34	-78.34
Deposit	17/03/2020			Alumina Limited	Deposit	Suncorp Cash Managem...		66.68	-145.02
Total Alumina							0.00	145.02	-145.02
<b>BHP</b>									0.00
Deposit	25/09/2019			BHP	Deposit	Suncorp Cash Managem...		9,247.43	-9,247.43
Deposit	23/03/2020			BHP	Deposit	Suncorp Cash Managem...		8,084.49	-17,331.92
Total BHP							0.00	17,331.92	-17,331.92
<b>Brambles</b>									0.00
Deposit	10/10/2019			Brambles	Deposit	Suncorp Cash Managem...		297.69	-297.69
Deposit	22/10/2019			Brambles	Deposit	Suncorp Cash Managem...		595.37	-893.06
Deposit	9/04/2020			Brambles	Deposit	Suncorp Cash Managem...		274.69	-1,167.75
Total Brambles							0.00	1,167.75	-1,167.75
<b>CIMIC</b>									0.00
Deposit	4/07/2019			CIMIC Group	Deposit	Suncorp Cash Managem...		326.80	-326.80
Deposit	3/10/2019			CIMIC Group	Deposit	Suncorp Cash Managem...		269.80	-596.60
Total CIMIC							0.00	596.60	-596.60
<b>Domain Holdings</b>									0.00
Deposit	10/09/2019			Domain Holdings	Deposit	Suncorp Cash Managem...		8.48	-8.48
Deposit	13/03/2020			Domain Holdings	Deposit	Suncorp Cash Managem...		4.24	-12.72
Total Domain Holdings							0.00	12.72	-12.72
<b>Flagship</b>									0.00
Deposit	30/08/2019			Flagship Invetsments	Deposit	Suncorp Cash Managem...		127.50	-127.50
Deposit	6/03/2020			Flagship Invetsments	Deposit	Suncorp Cash Managem...		127.50	-255.00
Total Flagship							0.00	255.00	-255.00
<b>Metcash</b>									0.00
Deposit	7/08/2019			Metcash	Deposit	Suncorp Cash Managem...		175.00	-175.00
Deposit	23/01/2020			Metcash	Deposit	Suncorp Cash Managem...		150.00	-325.00
Total Metcash							0.00	325.00	-325.00
<b>Nine Entertainment</b>									0.00
Deposit	18/10/2019			Nine Entertainment	Deposit	Suncorp Cash Managem...		38.40	-38.40
Deposit	9/04/2020			Nine Entertainment	Deposit	Suncorp Cash Managem...		38.40	-76.80
Total Nine Entertainment							0.00	76.80	-76.80
<b>Pinnacle Investment</b>									0.00
Deposit	4/10/2019			Pinnacle Investment	Deposit	Suncorp Cash Managem...		290.63	-290.63
Deposit	20/03/2020			Pinnacle Investment	Deposit	Suncorp Cash Managem...		215.63	-506.26
Total Pinnacle Investment							0.00	506.26	-506.26

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Platinum Capital</b>									0.00
Deposit	13/09/2019			Platinum Capital	Deposit	Suncorp Cash Managem...		705.12	-705.12
Deposit	19/03/2020			Platinum Capital	Deposit	Suncorp Cash Managem...		528.84	-1,233.96
Total Platinum Capital							0.00	1,233.96	-1,233.96
<b>Sigma Health</b>									0.00
Deposit	4/10/2019			Sigma Health	Deposit	Suncorp Cash Managem...		58.82	-58.82
Total Sigma Health							0.00	58.82	-58.82
<b>Suncorp</b>									0.00
Deposit	25/09/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		583.44	-583.44
Deposit	31/03/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		334.88	-918.32
Total Suncorp							0.00	918.32	-918.32
<b>Templeton Global</b>									0.00
Deposit	20/09/2019			Templeton Global		Suncorp Cash Managem...		1,079.00	-1,079.00
Deposit	27/03/2020			Templeton Global	Deposit	Suncorp Cash Managem...		431.60	-1,510.60
Total Templeton Global							0.00	1,510.60	-1,510.60
<b>URW</b>									0.00
Deposit	19/07/2019			URW	Deposit	Suncorp Cash Managem...		175.23	-175.23
Deposit	9/04/2020			URW	Deposit	Suncorp Cash Managem...		203.50	-378.73
Total URW							0.00	378.73	-378.73
Total Dividends Received							0.00	24,517.50	-24,517.50
<b>Interest Received</b>									0.00
Deposit	1/07/2019			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.13	-0.13
Deposit	8/07/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.01	-0.14
Deposit	1/08/2019			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.23	-0.37
Deposit	8/08/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.22	-0.59
Deposit	1/09/2019			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.11	-0.70
Deposit	8/09/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.46	-1.16
Deposit	1/10/2019			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.11	-1.27
Deposit	8/10/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.82	-2.09
Deposit	1/11/2019			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.06	-2.15
Deposit	8/11/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.29	-2.44
Deposit	1/12/2019			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.04	-2.48
Deposit	8/12/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.22	-2.70
Deposit	1/01/2020			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.03	-2.73
Deposit	8/01/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.24	-2.97
Deposit	1/02/2020			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.04	-3.01
Deposit	8/02/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.14	-3.15
Deposit	1/03/2020			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.04	-3.19
Deposit	8/03/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.03	-3.22
Deposit	1/04/2020			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.03	-3.25
Deposit	8/04/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.06	-3.31

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Deposit	1/05/2020			Suncorp Bank	Deposit	Suncorp Wealth Cash Ma...		0.01	-3.32
Deposit	8/05/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.01	-3.33
Deposit	8/06/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		0.02	-3.35
General Journal	30/06/2020	EOY	*			Sundry Debtor (ATO)		25.92	-29.27
Total Interest Received							0.00	29.27	-29.27
<b>Trust Distribution</b>									0.00
<b>Growthpoint Properties</b>									0.00
Deposit	28/02/2020			GOZ	Deposit	Suncorp Cash Managem...		379.49	-379.49
General Journal	30/06/2020	EOY	*	Growthpoint Property		Sundry Debtor (Distribution)		321.60	-701.09
Total Growthpoint Properties							0.00	701.09	-701.09
<b>Westlawn Property Trust</b>									0.00
Deposit	10/07/2019			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-41.98
Deposit	12/08/2019			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-83.96
Deposit	12/09/2019			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-125.94
Deposit	11/10/2019			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-167.92
Deposit	12/11/2019			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-209.90
Deposit	12/12/2019			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-251.88
Deposit	10/01/2020			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-293.86
Deposit	12/02/2020			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-335.84
Deposit	12/03/2020			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-377.82
Deposit	9/04/2020			Westlawn	Deposit	Suncorp Cash Managem...		41.98	-419.80
Deposit	12/05/2020			Westlawn	Deposit	Suncorp Cash Managem...		25.83	-445.63
Deposit	12/06/2020			Westlawn	Deposit	Suncorp Cash Managem...		25.83	-471.46
Total Westlawn Property Trust							0.00	471.46	-471.46
Total Trust Distribution							0.00	1,172.55	-1,172.55
<b>Accounting Fees</b>									0.00
Cheque	1/08/2019	EFT		Coastal Accounting		Suncorp Cash Managem...	2,062.50		2,062.50
Total Accounting Fees							2,062.50	0.00	2,062.50
<b>Audit Fees</b>									0.00
Cheque	19/06/2020	EFT		Harry Winkel		Suncorp Cash Managem...	275.00		275.00
Total Audit Fees							275.00	0.00	275.00

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**General Ledger**  
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Bank Charges</b>									0.00
Deposit	8/08/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/08/2019	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/09/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/09/2019	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/10/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/10/2019	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/11/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/11/2019	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/12/2019			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/12/2019	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/01/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/01/2020	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/02/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/02/2020	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Deposit	8/03/2020			Suncorp Bank	Deposit	Suncorp Cash Managem...		5.00	-5.00
Cheque	8/03/2020	Bank		Suncorp Bank		Suncorp Cash Managem...	5.00		0.00
Total Bank Charges							40.00	40.00	0.00
<b>Fees &amp; Levies</b>									0.00
General Journal	30/06/2020	EOY	*			Income Tax Payable/(Ref...	259.00		259.00
Total Fees & Levies							259.00	0.00	259.00
<b>Pensions Paid</b>									0.00
Cheque	10/07/2019	Tfr		Harry Winkel		Suncorp Wealth Cash Ma...	19,000.00		19,000.00
Cheque	26/01/2020	EFT		Harry Winkel		Suncorp Cash Managem...	25,000.00		44,000.00
Cheque	6/04/2020	EFT		Harry Winkel		Suncorp Cash Managem...	12,000.00		56,000.00
Cheque	19/06/2020	EFT		Harry Winkel		Suncorp Cash Managem...	14,725.00		70,725.00
Total Pensions Paid							70,725.00	0.00	70,725.00
<b>Income Tax Expense</b>									0.00
General Journal	30/06/2020	EOY	*			Income Tax Payable/(Ref...		9,945.16	-9,945.16
Total Income Tax Expense							0.00	9,945.16	-9,945.16
<b>TOTAL</b>							<b>548,259.08</b>	<b>548,259.08</b>	<b>0.00</b>