

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (254IMPR)		6,721.15		6,721.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$275,000.000000 (Exit) - 1.000000 Units on hand (17254SOUTH)			6,893.49	172.34 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand (254IMPR)		2,875.52		2,703.18 DR
			9,596.67	6,893.49	2,703.18 DR
Interest Received (25000)					
<u>BOQ Superannuation Savings Account (BQL22377394)</u>					
31/07/2019	INTEREST			134.65	134.65 CR
31/07/2019	INTEREST WITHHELD		63.29		71.36 CR
31/08/2019	INTEREST			122.23	193.59 CR
31/08/2019	INTEREST WITHHELD		57.45		136.14 CR
30/09/2019	INTEREST			119.93	256.07 CR
30/09/2019	INTEREST WITHHELD		56.37		199.70 CR
31/10/2019	INTEREST			101.98	301.68 CR
31/10/2019	INTEREST WITHHELD		47.93		253.75 CR
30/11/2019	INTEREST			88.81	342.56 CR
30/11/2019	INTEREST WITHHELD		41.74		300.82 CR
31/12/2019	INTEREST			92.75	393.57 CR
31/12/2019	INTEREST WITHHELD		43.59		349.98 CR
31/01/2020	INTEREST			90.90	440.88 CR
31/01/2020	INTEREST WITHHELD		42.72		398.16 CR
29/02/2020	INTEREST			83.31	481.47 CR
29/02/2020	INTEREST WITHHELD		39.16		442.31 CR
31/03/2020	INTEREST			78.10	520.41 CR
31/03/2020	INTEREST WITHHELD		36.71		483.70 CR
30/04/2020	INTEREST			72.21	555.91 CR
30/04/2020	INTEREST WITHHELD		33.94		521.97 CR
31/05/2020	INTEREST			74.93	596.90 CR
31/05/2020	INTEREST WITHHELD		35.22		561.68 CR
30/06/2020	INTEREST			73.76	635.44 CR
30/06/2020	INTEREST WITHHELD		34.67		600.77 CR
			532.79	1,133.56	600.77 CR
<u>Loan to Fixed Constructions Pty Ltd (LTFIX)</u>					
30/06/2020	Take up interest on loan to Fixed Constructions			778.38	778.38 CR
				778.38	778.38 CR
Property Income (28000)					
<u>Unit 17, 254 South Pine Road, Enoggera (17254SOUTH)</u>					
08/07/2019	DIRECT CREDIT CBA MAXFORCE0028			1,578.50	1,578.50 CR
26/08/2019	DIRECT CREDIT CBA FIVEWISE			1,578.50	3,157.00 CR
23/09/2019	DIRECT CREDIT CBA MAXFORCE SEPT			1,578.50	4,735.50 CR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2019	DIRECT CREDIT CBA MAXFORCE0031			1,578.50	6,314.00 CR
12/12/2019	DIRECT CREDIT CBA MAXFORCE OUTGOINS			1,351.12	7,665.12 CR
13/12/2019	DIRECT CREDIT CBA MAXFORCE NOV RENT			1,578.50	9,243.62 CR
31/12/2019	DIRECT CREDIT CBA FIVEWISE			1,578.50	10,822.12 CR
24/01/2020	DIRECT CREDIT CBA FIVEWISE			1,618.00	12,440.12 CR
06/03/2020	DIRECT CREDIT CBA FIVEWISE			1,354.34	13,794.46 CR
06/03/2020	DIRECT CREDIT CBA FIVEWISE			1,618.00	15,412.46 CR
12/03/2020	DIRECT CREDIT CBA FIVEWISE			1,618.00	17,030.46 CR
15/04/2020	DIRECT CREDIT CBA FIVEWISE			1,618.00	18,648.46 CR
22/05/2020	DIRECT CREDIT CBA FIVEWISE			1,618.00	20,266.46 CR
25/05/2020	DIRECT CREDIT CBA MAXFORCE SEPT			1,353.39	21,619.85 CR
23/06/2020	DIRECT CREDIT CBA FIVEWISE			1,618.00	23,237.85 CR
				23,237.85	23,237.85 CR
Transfers In (28500)					
<u>(Transfers In) Anderson, Hayley - Accumulation (ANDHAY00001A)</u>					
25/07/2019	DIRECT CREDIT MERCER SUPERANNUATION			1,188.98	1,188.98 CR
				1,188.98	1,188.98 CR
<u>(Transfers In) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
07/08/2019	DIRECT CREDIT MERCER SUPERANNUATION			2,020.36	2,020.36 CR
				2,020.36	2,020.36 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/08/2019	PAY ANYONE TO HERRON ACCOUNTANTS		198.00		198.00 DR
			198.00		198.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/08/2019	BPAY ASIC OB2-06126845		54.00		54.00 DR
			54.00		54.00 DR
Depreciation (33400)					
<u>Unit 17, 254 South Pine Road, Enogerra - Capital Improvements (254IMPR)</u>					
30/06/2020	Depreciation for the period {2020}		172.34		172.34 DR
			172.34		172.34 DR
<u>Unit 17, 254 South Pine Road, Enogerra - Capital Improvements (254IMPR1)</u>					
30/06/2020	Depreciation for the period {2020}		24.96		24.96 DR
			24.96		24.96 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Anderson, Perry - Pension (Transition to Retirement Pension) (ANDPER00002P)</u>					
25/07/2019	TFR TO ACCOUNT 022892456		4,000.00		4,000.00 DR
06/01/2020	TFR TO ACCOUNT 022892456		5,000.00		9,000.00 DR
09/01/2020	TFR TO ACCOUNT 022380158		1,000.00		10,000.00 DR
16/01/2020	TFR TO ACCOUNT 022380158		1,000.00		11,000.00 DR
20/01/2020	TFR TO ACCOUNT 022892456		1,000.00		12,000.00 DR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2020	TFR TO ACCOUNT 022892456		1,000.00		13,000.00 DR
28/02/2020	TFR TO ACCOUNT 022892456		5,000.00		18,000.00 DR
12/03/2020	PAY ANYONE TO PERRY & HAYLEY 084283 555756696		500.00		18,500.00 DR
			18,500.00		18,500.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 17, 254 South Pine Road, Enoggera (17254SOUTH)</u>					
02/08/2019	BPAY BCC RATES IB2-87685182		651.90		651.90 DR
01/10/2019	BPAY BCC RATES		651.00		1,302.90 DR
02/01/2020	BPAY BCC RATES		652.86		1,955.76 DR
01/04/2020	BPAY BCC RATES		651.92		2,607.68 DR
			2,607.68		2,607.68 DR
Property Expenses - Body Corporate Fees (42100)					
<u>Unit 17, 254 South Pine Road, Enoggera (17254SOUTH)</u>					
01/07/2019	BPAY WHITTLES STRATA IB2-64493250		495.00		495.00 DR
01/10/2019	BPAY WHITTLES STRATA		495.00		990.00 DR
31/01/2020	BPAY WHITTLES STRATA		501.00		1,491.00 DR
01/04/2020	BPAY WHITTLES STRATA		501.00		1,992.00 DR
			1,992.00		1,992.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 17, 254 South Pine Road, Enoggera (17254SOUTH)</u>					
21/08/2019	BPAY QLD URBAN UTILITEIS		57.36		57.36 DR
22/11/2019	BPAY QLD URBAN UTILITEIS		204.22		261.58 DR
21/02/2020	BPAY QLD URBAN UTILITEIS		200.49		462.07 DR
22/05/2020	BPAY QLD URBAN UTILITEIS		200.49		662.56 DR
			662.56		662.56 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			532.79	532.79 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		2,915.55		2,382.76 DR
			2,915.55	532.79	2,382.76 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2019	System Member Journals		1,188.98		1,188.98 DR
25/07/2019	System Member Journals			4,000.00	2,811.02 CR
07/08/2019	System Member Journals		2,020.36		790.66 CR
06/01/2020	System Member Journals			5,000.00	5,790.66 CR
09/01/2020	System Member Journals			1,000.00	6,790.66 CR
16/01/2020	System Member Journals			1,000.00	7,790.66 CR
20/01/2020	System Member Journals			1,000.00	8,790.66 CR
28/01/2020	System Member Journals			1,000.00	9,790.66 CR
28/02/2020	System Member Journals			5,000.00	14,790.66 CR
12/03/2020	System Member Journals			500.00	15,290.66 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		68.61		15,222.05 CR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16,027.18		805.13 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		639.28		1,444.41 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			11.95	1,432.46 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,792.23	1,359.77 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			111.37	1,471.14 CR
			19,944.41	21,415.55	1,471.14 CR
Opening Balance (50010)					
<u>(Opening Balance) Anderson, Hayley - Accumulation (ANDHAY00001A)</u>					
01/07/2019	Opening Balance				14,449.65 CR
01/07/2019	Close Period Journal			1,359.72	15,809.37 CR
				1,359.72	15,809.37 CR
<u>(Opening Balance) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
01/07/2019	Opening Balance				409,280.57 CR
01/07/2019	Close Period Journal			24,340.67	433,621.24 CR
				24,340.67	433,621.24 CR
Contributions (52420)					
<u>(Contributions) Anderson, Hayley - Accumulation (ANDHAY00001A)</u>					
01/07/2019	Opening Balance				500.00 CR
01/07/2019	Close Period Journal		500.00		0.00 DR
			500.00		0.00 DR
<u>(Contributions) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
01/07/2019	Opening Balance				135.55 CR
01/07/2019	Close Period Journal		135.55		0.00 DR
			135.55		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Anderson, Hayley - Accumulation (ANDHAY00001A)</u>					
25/07/2019	System Member Journals			1,188.98	1,188.98 CR
				1,188.98	1,188.98 CR
<u>(Transfers In) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
07/08/2019	System Member Journals			2,020.36	2,020.36 CR
				2,020.36	2,020.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Anderson, Hayley - Accumulation (ANDHAY00001A)</u>					
01/07/2019	Opening Balance				949.84 CR
01/07/2019	Close Period Journal		949.84		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			639.28	639.28 CR
			949.84	639.28	639.28 CR
<u>(Share of Profit/(Loss)) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
01/07/2019	Opening Balance				26,742.40 CR
01/07/2019	Close Period Journal		26,742.40		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			68.61	68.61 CR
			26,742.40	68.61	68.61 CR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Anderson, Perry - Pension (Transition to Retirement Pension) (ANDPER00002P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16,027.18	16,027.18 CR
				16,027.18	16,027.18 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Anderson, Hayley - Accumulation (ANDHAY00001A)</u>					
01/07/2019	Opening Balance				90.12 DR
01/07/2019	Close Period Journal			90.12	0.00 DR
25/07/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		111.37		111.37 DR
			111.37	90.12	111.37 DR
<u>(Income Tax) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
01/07/2019	Opening Balance				2,537.28 DR
01/07/2019	Close Period Journal			2,537.28	0.00 DR
07/08/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		11.95		11.95 DR
			11.95	2,537.28	11.95 DR
<u>(Income Tax) Anderson, Perry - Pension (Transition to Retirement Pension) (ANDPER00002P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,792.23		2,792.23 DR
			2,792.23		2,792.23 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Anderson, Perry - Pension (Transition to Retirement Pension) (ANDPER00002P)</u>					
25/07/2019	System Member Journals		4,000.00		4,000.00 DR
06/01/2020	System Member Journals		5,000.00		9,000.00 DR
09/01/2020	System Member Journals		1,000.00		10,000.00 DR
16/01/2020	System Member Journals		1,000.00		11,000.00 DR
20/01/2020	System Member Journals		1,000.00		12,000.00 DR
28/01/2020	System Member Journals		1,000.00		13,000.00 DR
28/02/2020	System Member Journals		5,000.00		18,000.00 DR
12/03/2020	System Member Journals		500.00		18,500.00 DR
			18,500.00		18,500.00 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Anderson, Perry - Pension (Transition to Retirement Pension) (ANDPER00002P)</u>					
01/07/2019	New Pension Member			433,621.24	433,621.24 CR
				433,621.24	433,621.24 CR
<u>Internal Transfers Out (57100)</u>					
<u>(Internal Transfers Out) Anderson, Perry - Accumulation (ANDPER00001A)</u>					
01/07/2019	New Pension Member		433,621.24		433,621.24 DR
			433,621.24		433,621.24 DR
<u>Bank Accounts (60400)</u>					
<u>BOQ Superannuation Savings Account (BQL22377394)</u>					
01/07/2019	Opening Balance				153,056.70 DR
01/07/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-64489230]			495.00	152,561.70 DR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2019	DIRECT CREDIT CBA MAXFORCE0028		1,578.50		154,140.20 DR
25/07/2019	TFR TO ACCOUNT 022892456			4,000.00	150,140.20 DR
25/07/2019	DIRECT CREDIT MERCER SUPERANNUATION		1,188.98		151,329.18 DR
29/07/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-58622342]			930.00	150,399.18 DR
31/07/2019	INTEREST		134.65		150,533.83 DR
31/07/2019	INTEREST WITHHELD			63.29	150,470.54 DR
02/08/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-87682542]			651.90	149,818.64 DR
07/08/2019	DIRECT CREDIT MERCER SUPERANNUATION		2,020.36		151,839.00 DR
08/08/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-06124445]			198.00	151,641.00 DR
08/08/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-06125105]			54.00	151,587.00 DR
26/08/2019	DIRECT CREDIT CBA FIVEWISE		1,578.50		153,165.50 DR
31/08/2019	INTEREST		122.23		153,287.73 DR
31/08/2019	INTEREST WITHHELD			57.45	153,230.28 DR
23/09/2019	DIRECT CREDIT CBA MAXFORCE SEPT		1,578.50		154,808.78 DR
30/09/2019	INTEREST		119.93		154,928.71 DR
30/09/2019	INTEREST WITHHELD			56.37	154,872.34 DR
01/10/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			495.00	154,377.34 DR
01/10/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			651.90	153,725.44 DR
28/10/2019	DIRECT CREDIT CBA MAXFORCE0031		1,578.50		155,303.94 DR
28/10/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			934.00	154,369.94 DR
31/10/2019	INTEREST		101.98		154,471.92 DR
31/10/2019	INTEREST WITHHELD			47.93	154,423.99 DR
22/11/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			204.22	154,219.77 DR
30/11/2019	INTEREST		88.81		154,308.58 DR
30/11/2019	INTEREST WITHHELD			41.74	154,266.84 DR
12/12/2019	DIRECT CREDIT CBA MAXFORCE OUTGOINS		1,351.12		155,617.96 DR
13/12/2019	DIRECT CREDIT CBA MAXFORCE NOV RENT		1,578.50		157,196.46 DR
31/12/2019	DIRECT CREDIT CBA FIVEWISE		1,578.50		158,774.96 DR
31/12/2019	INTEREST		92.75		158,867.71 DR
31/12/2019	INTEREST WITHHELD			43.59	158,824.12 DR
02/01/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			652.85	158,171.27 DR
06/01/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			5,000.00	153,171.27 DR
09/01/2020	TFR TO ACCOUNT 022380158			1,000.00	152,171.27 DR
16/01/2020	TFR TO ACCOUNT 022380158			1,000.00	151,171.27 DR
20/01/2020	TFR TO ACCOUNT 022892456			1,000.00	150,171.27 DR
24/01/2020	DIRECT CREDIT CBA FIVEWISE		1,618.00		151,789.27 DR
28/01/2020	TFR TO ACCOUNT 022892456			1,000.00	150,789.27 DR
31/01/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			500.00	150,289.27 DR
31/01/2020	INTEREST		90.90		150,380.17 DR
31/01/2020	INTEREST WITHHELD			42.72	150,337.45 DR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			200.49	150,136.96 DR
26/02/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			3,000.00	147,136.96 DR
28/02/2020	TFR TO ACCOUNT 022892456			5,000.00	142,136.96 DR
29/02/2020	INTEREST		83.31		142,220.27 DR
29/02/2020	INTEREST WITHHELD			39.16	142,181.11 DR
06/03/2020	DIRECT CREDIT CBA FIVEWISE		1,354.34		143,535.45 DR
06/03/2020	DIRECT CREDIT CBA FIVEWISE		1,618.00		145,153.45 DR
12/03/2020	DIRECT CREDIT CBA FIVEWISE		1,618.00		146,771.45 DR
31/03/2020	INTEREST		78.10		146,849.55 DR
31/03/2020	INTEREST WITHHELD			36.71	146,812.84 DR
01/04/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			1,153.00	145,659.84 DR
15/04/2020	DIRECT CREDIT CBA FIVEWISE		1,618.00		147,277.84 DR
28/04/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			934.00	146,343.84 DR
30/04/2020	INTEREST		72.21		146,416.05 DR
30/04/2020	INTEREST WITHHELD			33.94	146,382.11 DR
22/05/2020	DIRECT CREDIT CBA FIVEWISE		1,618.00		148,000.11 DR
22/05/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]			200.49	147,799.62 DR
25/05/2020	DIRECT CREDIT CBA MAXFORCE SEPT		1,353.39		149,153.01 DR
31/05/2020	INTEREST		74.93		149,227.94 DR
31/05/2020	INTEREST WITHHELD			35.22	149,192.72 DR
23/06/2020	DIRECT CREDIT CBA FIVEWISE		1,618.00		150,810.72 DR
30/06/2020	INTEREST		73.76		150,884.48 DR
30/06/2020	INTEREST WITHHELD			34.67	150,849.81 DR
			27,580.75	29,787.64	150,849.81 DR
BOQ Everyday Business Account (OQ Everyday Business2)					
01/07/2019	Opening Balance				5,086.54 DR
01/07/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-64489230]		495.00		5,581.54 DR
01/07/2019	BPAY WHITTLES STRATA IB2-64493250			495.00	5,086.54 DR
29/07/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-58622342]		930.00		6,016.54 DR
29/07/2019	BPAY TAX OFFICE PAYMENTS IB2-58624982			930.00	5,086.54 DR
02/08/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-87682542]		651.90		5,738.44 DR
02/08/2019	BPAY BCC RATES IB2-87685182			651.90	5,086.54 DR
08/08/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-06124445]		198.00		5,284.54 DR
08/08/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394 IB2-06125105]		54.00		5,338.54 DR
08/08/2019	BPAY ASIC OB2-06126845			54.00	5,284.54 DR
08/08/2019	PAY ANYONE TO HERRON ACCOUNTATNS			198.00	5,086.54 DR
21/08/2019	BPAY QLD URBAN UTILITEIS			57.36	5,029.18 DR
01/10/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		495.00		5,524.18 DR
01/10/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		651.90		6,176.08 DR
01/10/2019	BPAY BCC RATES			651.00	5,525.08 DR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	BPAY WHITTLES STRATA			495.00	5,030.08 DR
28/10/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		934.00		5,964.08 DR
28/10/2019	BPAY TAX OFFICE PAYMENTS			934.00	5,030.08 DR
22/11/2019	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		204.22		5,234.30 DR
22/11/2019	BPAY QLD URBAN UTILITEIS			204.22	5,030.08 DR
02/01/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		652.85		5,682.93 DR
02/01/2020	BPAY BCC RATES			652.86	5,030.07 DR
06/01/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		5,000.00		10,030.07 DR
06/01/2020	TFR TO ACCOUNT 022892456			5,000.00	5,030.07 DR
31/01/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		500.00		5,530.07 DR
31/01/2020	BPAY WHITTLES STRATA			501.00	5,029.07 DR
21/02/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		200.49		5,229.56 DR
21/02/2020	BPAY QLD URBAN UTILITEIS			200.49	5,029.07 DR
26/02/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		3,000.00		8,029.07 DR
26/02/2020	PAY ANYONE TO JUST BALUSTRADING G 484799 502692791			2,900.48	5,128.59 DR
28/02/2020	TFR FROM 022892456		934.00		6,062.59 DR
28/02/2020	BPAY TAX OFFICE PAYMENTS			934.00	5,128.59 DR
12/03/2020	TFR TO ACCOUNT 022892456		500.00		5,628.59 DR
12/03/2020	PAY ANYONE TO PERRY & HAYLEY 084283 555756696			500.00	5,128.59 DR
01/04/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		1,153.00		6,281.59 DR
01/04/2020	BPAY WHITTLES STRATA			501.00	5,780.59 DR
01/04/2020	BPAY BCC RATES			651.92	5,128.67 DR
28/04/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		934.00		6,062.67 DR
28/04/2020	BPAY TAX OFFICE PAYMENTS			934.00	5,128.67 DR
22/05/2020	TFR TO ACCOUNT 022380145 [TFR FROM 022377394]		200.49		5,329.16 DR
22/05/2020	BPAY QLD URBAN UTILITEIS			200.49	5,128.67 DR
			17,688.85	17,646.72	5,128.67 DR

Loans to Associated Entities (In house loans) (74200)

Loan to Fixed Constructions Pty Ltd (LTFIX)

01/07/2019	Opening Balance				14,963.01 DR
28/02/2020	TFR FROM 022892456			934.00	14,029.01 DR
12/03/2020	TFR TO ACCOUNT 022892456			500.00	13,529.01 DR
30/06/2020	Take up interest on loan to Fixed Constructions		778.38		14,307.39 DR
		0.00	778.38	1,434.00	14,307.39 DR

Real Estate Properties (Australian - Non Residential) (77250)

Unit 17, 254 South Pine Road, Enoggera (17254SOUTH)

01/07/2019	Opening Balance	1.00			268,106.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$275,000.000000 (Exit) - 1.000000 Units on hand		6,893.49		275,000.00 DR
		1.00	6,893.49		275,000.00 DR

The Fivewise Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 17, 254 South Pine Road, Enogerra - Capital Improvements (254IMPR)</u>					
01/07/2019	Opening Balance	1.00			6,893.49 DR
30/06/2020	Depreciation for the period {2020}			172.34	6,721.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand			6,721.15	0.00 DR
		1.00		6,893.49	0.00 DR
<u>Unit 17, 254 South Pine Road, Enogerra - Capital Improvements (254IMPR1)</u>					
26/02/2020	PAY ANYONE TO JUST BALUSTRADING G 484799 502692791	1.00	2,900.48		2,900.48 DR
30/06/2020	Depreciation for the period {2020}			24.96	2,875.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 1.000000 Units on hand			2,875.52	0.00 DR
		1.00	2,900.48	2,900.48	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,254.36 DR
28/10/2019	BPAY TAX OFFICE PAYMENTS		934.00		3,188.36 DR
28/02/2020	BPAY TAX OFFICE PAYMENTS		934.00		4,122.36 DR
28/04/2020	BPAY TAX OFFICE PAYMENTS		934.00		5,056.36 DR
30/06/2020	Take up June 2020 PAYGI		934.00		5,990.36 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		532.79		6,523.15 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			2,915.55	3,607.60 DR
			4,268.79	2,915.55	3,607.60 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2019	Opening Balance				930.00 CR
29/07/2019	BPAY TAX OFFICE PAYMENTS IB2- 58624982		930.00		0.00 DR
30/06/2020	Take up June 2020 PAYGI			934.00	934.00 CR
			930.00	934.00	934.00 CR
 Total Debits: 601,606.28					
Total Credits: 601,606.28					

The Fivewise Superannuation Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	25,123.16
Less Expense	24,211.54
Total Profit	911.62
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	911.62
Less Permanent Differences	(2,703.18)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(15,290.66)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	532.79
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.25)
Taxable Income	19,437.00
Income Tax on Taxable Income or Loss	2,915.55
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	16,202.28
Franking Credits	0.00
TFN Credits	532.79
Foreign Credits	0.00
FRW Credits	0.00
Total	16,735.07
Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,915.55

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	25,123.16
Less Expense	24,211.54
Total Profit	911.62

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	911.62
Less Permanent Differences	(2,703.18)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(15,290.66)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	532.79
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.25)
Taxable Income	19,437.00
Income Tax on Taxable Income or Loss	2,915.55

Member Weighted Balance Summary	Weighting%	Amount
Perry Anderson(ANDPER00001A)	0.41	1,816.12
Perry Anderson(ANDPER00002P)	95.77	423,819.33
Hayley Anderson(ANDHAY00001A)	3.82	16,920.38

Profit/(Loss) Available for Allocation	
Total Available Profit	16,202.28
Franking Credits	0.00
TFN Credits	532.79
FRW Credits	0.00
Total	16,735.07

Allocation to Members	Weighting%	Amount
Perry Anderson(ANDPER00001A)	0.41	68.61
Perry Anderson(ANDPER00002P)	95.77	16,027.18
Hayley Anderson(ANDHAY00001A)	3.82	639.28

Accumulation Weighted Balance Summary	Weighting%	Amount
Perry Anderson(ANDPER00001A)	0.41	1,816.12
Perry Anderson(ANDPER00002P)	95.77	423,819.33
Hayley Anderson(ANDHAY00001A)	3.82	16,920.38

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	2,915.55

Allocation to Members	Weighting%	Amount
-----------------------	------------	--------

Allocation to Members	Weighting%	Amount
Perry Anderson(ANDPER00001A)	0.41	11.95
Perry Anderson(ANDPER00002P)	95.77	2,792.23
Hayley Anderson(ANDHAY00001A)	3.82	111.37

Calculation of daily member weighted balances

Perry Anderson (ANDPER00001A)

Member Balance

01/07/2019	50010	Opening Balance	433,621.24	433,621.24
01/07/2019	57100	Internal Transfers Out	(433,621.24)	(433,621.24)
07/08/2019	52850	Transfers In	2,020.36	1,816.12
Total Amount (Weighted)				1,816.12

Perry Anderson (ANDPER00002P)

Member Balance

01/07/2019	50010	Opening Balance	0.00	0.00
01/07/2019	56100	Internal Transfers In	433,621.24	433,621.24
25/07/2019	54160	Pensions Paid	(4,000.00)	(3,737.70)
06/01/2020	54160	Pensions Paid	(5,000.00)	(2,418.03)
09/01/2020	54160	Pensions Paid	(1,000.00)	(475.41)
16/01/2020	54160	Pensions Paid	(1,000.00)	(456.28)
20/01/2020	54160	Pensions Paid	(1,000.00)	(445.36)
28/01/2020	54160	Pensions Paid	(1,000.00)	(423.50)
28/02/2020	54160	Pensions Paid	(5,000.00)	(1,693.99)
12/03/2020	54160	Pensions Paid	(500.00)	(151.64)
Total Amount (Weighted)				423,819.33

Hayley Anderson (ANDHAY00001A)

Member Balance

01/07/2019	50010	Opening Balance	15,809.37	15,809.37
25/07/2019	52850	Transfers In	1,188.98	1,111.01
Total Amount (Weighted)				16,920.38

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	

Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%

0.00

Foreign Tax Offset Calculations

Segment	01 July 2019 to 30 June 2020	
Claimable FTO - Unsegregated Pool		0.00
Claimable FTO		0.00
Total Claimable Foreign Credits for the Year		0.00
Foreign Tax Offset (Label C1)		0.00
Applied/Claimed FTO		0.00
Allocations of Foreign Tax Offset to Members		
Perry Anderson(ANDPER00001A) - 100.00 %		0.00
Perry Anderson(ANDPER00002P) - 0.00 %		0.00
Hayley Anderson(ANDHAY00001A) - 0.00 %		0.00
Total Foreign Tax Offset Allocated to Members		0.00