

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) | | | | | |
| Changes in Market Values of Investments (24700) | | | | | |
| 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) | | | | | |
| BOQ Superannuation Savings Account (BQL22377394) | | | | | |
| 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 |
| Loan to Fixed Constructions Pty Ltd (LTFIX) | | | | | |
| 30/06/2020 | Take up interest on loan to Fixed Constructions | | | 778.38 | 778.38 CR |
| | | | | 778.38 | 778.38 CR |
| Property Income (28000) | | | | | |
| Unit 17, 254 South Pine Road, Enoggera (17254SOUTH) | | | | | |
| 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 |

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| 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 |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
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| 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 |

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| 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 |

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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 |
| Income Tax (53330) | | | | | |
| <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 |
| Pensions Paid (54160) | | | | | |
| <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 |
| Internal Transfers In (56100) | | | | | |
| <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 |
| Internal Transfers Out (57100) | | | | | |
| <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 |
| Bank Accounts (60400) | | | | | |
| <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 |

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| 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 |

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|---|--|-------|------------------|------------------|----------------------|
| 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 Busines2) | | | | | |
| 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 |
| Income Tax Payable/Refundable (85000) | | | | | |
| <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 |
| PAYG Payable (86000) | | | | | |
| <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 | Amount |
|--|------------------|
| 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
