

Ledger Entries Report for the year ending 30 June, 2020

| Date       | Account | Chq/Rec | Description                                 | Code | Debit    | Credit   |
|------------|---------|---------|---------------------------------------------|------|----------|----------|
| 01/07/2019 | 0800    | J       | Gross interest                              |      |          | 0.70     |
| 01/07/2019 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.70     |          |
| 05/07/2019 | 0750.01 | J       | Member non-concessional<br>contribution     |      |          | 135.00   |
| 05/07/2019 | 2000    | J       | Contribution - Lucas D Higgins              |      | 135.00   |          |
| 01/08/2019 | 0800    | J       | Gross interest                              |      |          | 0.70     |
| 01/08/2019 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.70     |          |
| 01/09/2019 | 0800    | J       | Gross interest                              |      |          | 0.89     |
| 01/09/2019 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.89     |          |
| 01/10/2019 | 0800    | J       | Gross interest                              |      |          | 0.86     |
| 01/10/2019 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.86     |          |
| 25/10/2019 | 1685    | J       | 2018 ATO Levy                               |      | 259.00   |          |
| 25/10/2019 | 3246    | J       | 2018 ATO Levy                               |      |          | 259.00   |
| 28/10/2019 | 0750.01 | J       | Member non-concessional<br>contribution     |      |          | 300.00   |
| 28/10/2019 | 2000    | J       | Contribution - Lucas D Higgins              |      | 300.00   |          |
| 30/10/2019 | 1685    | J       | 2019 ATO Levy                               |      | 259.00   |          |
| 30/10/2019 | 3246    | J       | 2019 ATO Levy                               |      |          | 259.00   |
| 31/10/2019 | 0700    | J       | Rent - 998 River Road,<br>Bowling Alley Poi |      |          | 200.00   |
| 31/10/2019 | 2000    | J       | Rent - 998 River Road,<br>Bowling Alley Poi |      | 200.00   |          |
| 01/11/2019 | 0800    | J       | Gross interest                              |      |          | 0.78     |
| 01/11/2019 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.78     |          |
| 11/11/2019 | 0700    | J       | Rent - 998 River Road,<br>Bowling Alley Poi |      |          | 400.00   |
| 11/11/2019 | 1510    | J       | Accounting fees                             |      | 1,000.00 |          |
| 11/11/2019 | 2000    | J       | Rent - 998 River Road,<br>Bowling Alley Poi |      | 400.00   |          |
| 11/11/2019 | 2000    | J       | Accounting fees                             |      |          | 1,000.00 |
| 18/11/2019 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |          | 398.54   |
| 18/11/2019 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 398.54   |          |
| 21/11/2019 | 0700    | J       | Rent - 998 River Road,<br>Bowling Alley Poi |      |          | 200.00   |
| 21/11/2019 | 0750.01 | J       | Government co-contribution                  |      |          | 176.55   |
| 21/11/2019 | 2000    | J       | Rent - 998 River Road,<br>Bowling Alley Poi |      | 200.00   |          |
| 21/11/2019 | 2000    | J       | Contribution - Lucas D Higgins              |      | 176.55   |          |
| 27/11/2019 | 1510    | J       | Accounting fees                             |      | 766.60   |          |

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| 27/11/2019 | 2000    | J       | Accounting fees                             |      |        | 766.60 |
| 01/12/2019 | 0800    | J       | Gross interest                              |      |        | 0.63   |
| 01/12/2019 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.63   |        |
| 12/12/2019 | 0750.01 | J       | Government co-contribution                  |      |        | 456.70 |
| 12/12/2019 | 2000    | J       | Contribution - Lucas D Higgins              |      | 456.70 |        |
| 16/12/2019 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |        | 199.29 |
| 16/12/2019 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.29 |        |
| 01/01/2020 | 0800    | J       | Gross interest                              |      |        | 0.21   |
| 01/01/2020 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.21   |        |
| 15/01/2020 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |        | 199.29 |
| 15/01/2020 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.29 |        |
| 28/01/2020 | 0716.01 | J       | Employer contribution                       |      |        | 808.23 |
| 28/01/2020 | 2000    | J       | Contribution - Lucas D Higgins              |      | 808.23 |        |
| 31/01/2020 | 0750.01 | J       | Member non-concessional<br>contribution     |      |        | 3.44   |
| 31/01/2020 | 2000    | J       | Contribution - Lucas D Higgins              |      | 3.44   |        |
| 01/02/2020 | 0800    | J       | Gross interest                              |      |        | 0.25   |
| 01/02/2020 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.25   |        |
| 17/02/2020 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |        | 199.05 |
| 17/02/2020 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.05 |        |
| 01/03/2020 | 0800    | J       | Gross interest                              |      |        | 0.57   |
| 01/03/2020 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.57   |        |
| 16/03/2020 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |        | 199.05 |
| 16/03/2020 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.05 |        |
| 01/04/2020 | 0800    | J       | Gross interest                              |      |        | 0.37   |
| 01/04/2020 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.37   |        |
| 15/04/2020 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |        | 199.05 |
| 15/04/2020 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.05 |        |
| 17/04/2020 | 0750.01 | J       | Member non-concessional<br>contribution     |      |        | 50.00  |
| 17/04/2020 | 2000    | J       | Contribution - Lucas D Higgins              |      | 50.00  |        |
| 28/04/2020 | 0716.01 | J       | Employer contribution                       |      |        | 776.86 |

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|------------|---------|---------|---------------------------------------------|------|----------|----------|
| 28/04/2020 | 2000    | J       | Contribution - Lucas D Higgins              |      | 776.86   |          |
| 01/05/2020 | 0800    | J       | Gross interest                              |      |          | 0.14     |
| 01/05/2020 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.14     |          |
| 15/05/2020 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |          | 199.05   |
| 15/05/2020 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.05   |          |
| 01/06/2020 | 0800    | J       | Gross interest                              |      |          | 0.28     |
| 01/06/2020 | 2000    | J       | Interest - Higginsco Superfund<br>1984-9682 |      | 0.28     |          |
| 15/06/2020 | 2000    | J       | Property addition - 998 River<br>Road, Bowl |      |          | 199.05   |
| 15/06/2020 | 2800    | J       | Property addition - 998 River<br>Road, Bowl |      | 199.05   |          |
| 30/06/2020 | 0716.01 | J       | Employer contribution                       |      |          | 885.26   |
| 30/06/2020 | 0850    | J       | Revaluation - IVX shares                    |      | 164.85   |          |
| 30/06/2020 | 0850    | J       | Revaluation - AC8 shares                    |      | 200.00   |          |
| 30/06/2020 | 0880    | J       | Property revaluation - 998 River<br>Road, B |      | 1,792.37 |          |
| 30/06/2020 | 1998    | J       | Year end closing tax provision              |      | 148.82   |          |
| 30/06/2020 | 1998    | J       | Deferred tax                                |      |          | 215.72   |
| 30/06/2020 | 2000    | J       | Contribution - Lucas D Higgins              |      | 885.26   |          |
| 30/06/2020 | 2520    | J       | Revaluation - AC8 shares                    |      |          | 200.00   |
| 30/06/2020 | 2520    | J       | Revaluation - IVX shares                    |      |          | 164.85   |
| 30/06/2020 | 2800    | J       | Property revaluation - 998 River<br>Road, B |      |          | 1,792.37 |
| 30/06/2020 | 3325    | J       | Year end closing tax provision              |      |          | 148.82   |
| 30/06/2020 | 3330    | J       | Deferred tax                                |      | 215.72   |          |