

Financial statements and reports for the year ended 30 June 2021

Good As Gold Super Fund

Operating Statement

Statement of Financial Position

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Investment Summary

Members Statement

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Good As Gold Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		28.75	254.31
Property Income	7	106,143.21	95,484.12
Contribution Income			
Employer Contributions		5,850.00	7,500.00
Total Income		<u>112,021.96</u>	<u>103,238.43</u>
Expenses			
Accountancy Fees		7,000.00	7,700.00
Administration Costs		0.00	137.50
ATO Supervisory Levy		777.00	0.00
Auditor's Remuneration		1,600.00	1,760.00
ASIC Fees		546.00	534.00
Bank Charges		5,487.06	3,719.13
Interest Paid		2,981.20	2,837.15
Property Expenses - Interest on Loans		29,198.05	28,480.19
		<u>47,589.31</u>	<u>45,167.97</u>
Member Payments			
Life Insurance Premiums		6,617.28	5,595.22
Total Expenses		<u>54,206.59</u>	<u>50,763.19</u>
Benefits accrued as a result of operations before income tax		<u>57,815.37</u>	<u>52,475.24</u>
Income Tax Expense	8	8,672.25	7,871.40
Benefits accrued as a result of operations		<u>49,143.12</u>	<u>44,603.84</u>

Good As Gold Super Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	1,950,000.00	1,950,000.00
Total Investments		<u>1,950,000.00</u>	<u>1,950,000.00</u>
Other Assets			
WBC #6405		2,078.97	4,525.92
WBC #6413		1,000.90	15,840.34
CBA #1625		38,400.63	29,018.23
Borrowing Expenses		42.45	817.25
Total Other Assets		<u>41,522.95</u>	<u>50,201.74</u>
Total Assets		<u>1,991,522.95</u>	<u>2,000,201.74</u>
Less:			
Liabilities			
GST Payable		19,303.47	16,300.18
Income Tax Payable		11,821.62	39,123.61
Limited Recourse Borrowing Arrangements		619,292.35	652,815.56
Total Liabilities		<u>650,417.44</u>	<u>708,239.35</u>
Net assets available to pay benefits		<u>1,341,105.51</u>	<u>1,291,962.39</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Maloney, Elizabeth - Accumulation		154,938.17	149,825.94
Maloney, Michael - Accumulation		387,292.18	372,550.08
Perini, Anthony - Accumulation		416,265.38	399,836.30
Regan, Grant - Accumulation		382,609.78	369,750.07
Total Liability for accrued benefits allocated to members' accounts		<u>1,341,105.51</u>	<u>1,291,962.39</u>

Good As Gold Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Good As Gold Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Real Estate Properties (Australian - Non Residential)

	2021 \$	2020 \$
21/1-3 Jubilee Ave Warriewood 2102	975,000.00	975,000.00
22/1-3 Jubilee Ave Warriewood 2102	975,000.00	975,000.00

Notes to the Financial Statements

For the year ended 30 June 2021

1,950,000.00

1,950,000.00

Note 3: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
CBA #1625	38,400.63	29,018.23
WBC #6405	2,078.97	4,525.92
WBC #6413	1,000.90	15,840.34
	<u>41,480.50</u>	<u>49,384.49</u>

Note 4: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,291,962.39	1,247,358.55
Benefits accrued as a result of operations	49,143.12	44,603.84
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	<u>1,341,105.51</u>	<u>1,291,962.39</u>

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	<u>1,341,105.51</u>	<u>1,291,962.39</u>

Note 6: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 7: Rental Income

	2021 \$	2020 \$
22/1-3 Jubilee Ave Warriewood 2102	51,120.45	46,575.00
21/1-3 Jubilee Ave Warriewood 2102	55,022.76	48,909.12
	<u>106,143.21</u>	<u>95,484.12</u>

Note 8: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	8,672.25	7,871.40
Income Tax Expense	<u>8,672.25</u>	<u>7,871.40</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	8,672.31	7,871.29
Less:		
Tax effect of:		
Add:		
Tax effect of:		
Rounding	(0.06)	0.11
Income Tax on Taxable Income or Loss	8,672.25	7,871.40
Less credits:		
Current Tax or Refund	<u>8,672.25</u>	<u>7,871.40</u>

Good As Gold Super Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA #1625		38,400.630000	38,400.63	38,400.63	38,400.63			1.93 %
WBC #6405		2,078.970000	2,078.97	2,078.97	2,078.97			0.10 %
WBC #6413		1,000.900000	1,000.90	1,000.90	1,000.90			0.05 %
			41,480.50		41,480.50		0.00 %	2.08 %
Real Estate Properties (Australian - Non Residential)								
2113JUBILE 21/1-3 Jubilee Ave Warriewood 2102	1.00	975,000.000000*	975,000.00	648,551.23	648,551.23	326,448.77	50.34 %	48.96 %
2213JUBILE 22/1-3 Jubilee Ave Warriewood 2102	1.00	975,000.000000*	975,000.00	667,809.17	667,809.17	307,190.83	46.00 %	48.96 %
			1,950,000.00		1,316,360.40	633,639.60	48.14 %	97.92 %
			1,991,480.50		1,357,840.90	633,639.60	46.67 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
21/1-3 Jubilee Ave Warriewood 2102	975000.000000	30/06/2019
22/1-3 Jubilee Ave Warriewood 2102	975000.000000	30/06/2019

Good As Gold Super Fund

Members Statement

Elizabeth Maloney
 22/1-3 Jubilee Ave
 Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 30/11/2011
 Service Period Start Date: 24/04/1995
 Date Left Fund:
 Member Code: MALELI00001A
 Account Start Date: 30/11/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 154,938.17
 Total Death Benefit 220,501.17
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 65,563.00

Your Balance

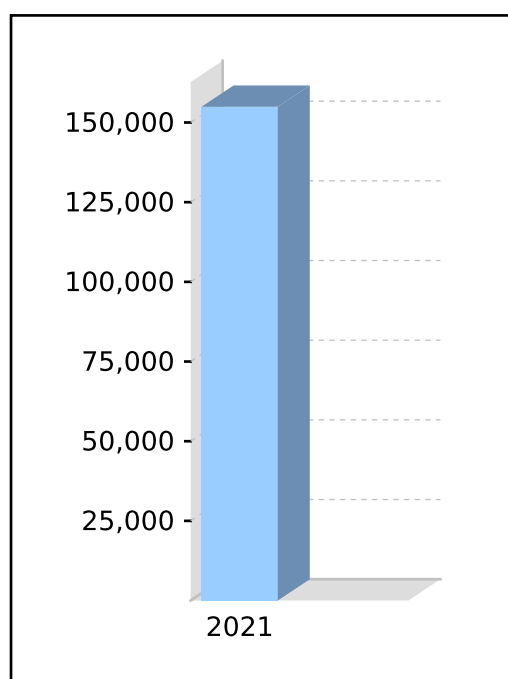
Total Benefits 154,938.17

Preservation Components

Preserved 154,938.17
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 681.15
 Taxable 154,257.02



Your Detailed Account Summary

Opening balance at 01/07/2020 **This Year** 149,825.94

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings 6,783.87
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax 902.16
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid 769.48
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out
 Closing balance at 30/06/2021 154,938.17

Good As Gold Super Fund

Members Statement

Michael Maloney
22/1-3 Jubilee Ave
Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth : Provided
Age: 55
Tax File Number: Provided
Date Joined Fund: 30/11/2011
Service Period Start Date: 11/10/2002
Date Left Fund:
Member Code: MALMIC00001A
Account Start Date: 30/11/2011
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 387,292.18
Total Death Benefit 496,564.18
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 109,272.00

Your Balance

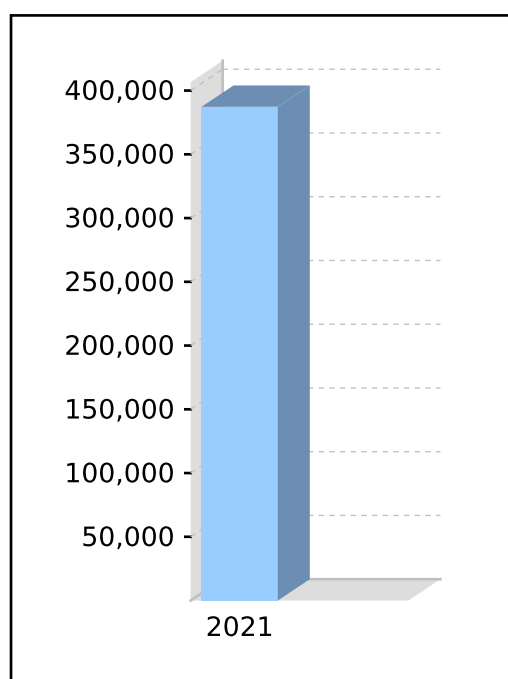
Total Benefits 387,292.18

Preservation Components

Preserved 387,292.18
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 3,847.69
Taxable 383,444.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	372,550.08
<u>Increases to Member account during the period</u>	
Employer Contributions	1,950.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,906.95
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	292.50
Income Tax	2,309.01
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,513.34
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	387,292.18

Good As Gold Super Fund

Members Statement

Anthony Perini
22/1-3 Jubilee Ave
Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth :	Provided
Age:	50
Tax File Number:	Provided
Date Joined Fund:	30/11/2011
Service Period Start Date:	25/01/1988
Date Left Fund:	
Member Code:	PERANT00002A
Account Start Date	30/11/2011
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	416,265.38
Total Death Benefit	525,537.38
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	109,272.00

Your Balance

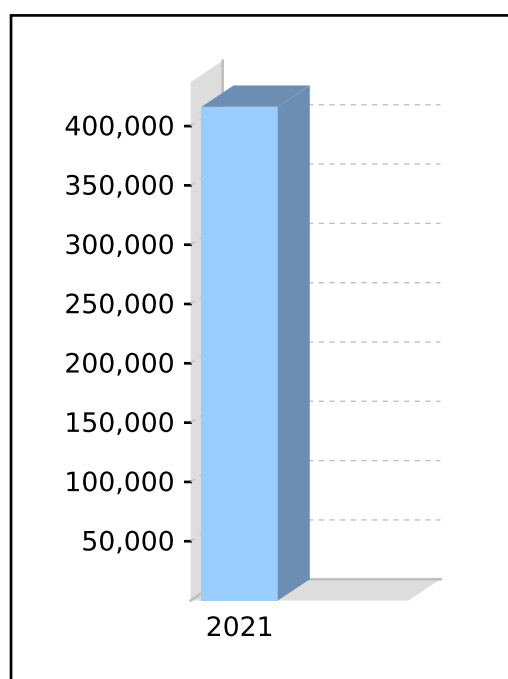
Total Benefits 416,265.38

Preservation Components

Preserved 416,265.38
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 11,422.24
Taxable 404,843.14



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	399,836.30
<u>Increases to Member account during the period</u>	
Employer Contributions	1,950.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	18,160.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	292.50
Income Tax	2,606.77
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	782.28
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	416,265.38

Good As Gold Super Fund

Members Statement

Grant Regan
 22/1-3 Jubilee Ave
 Warriewood, New South Wales, 2102, Australia

Your Details

Date of Birth : Provided
 Age: 56
 Tax File Number: Provided
 Date Joined Fund: 30/11/2011
 Service Period Start Date: 03/04/1990
 Date Left Fund:
 Member Code: REGGRA00001A
 Account Start Date: 30/11/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 382,609.78
 Total Death Benefit 491,881.78
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 109,272.00

Your Balance

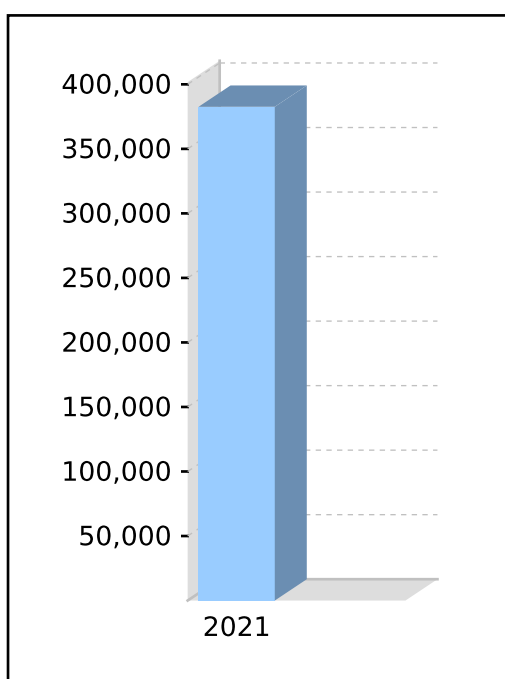
Total Benefits 382,609.78

Preservation Components

Preserved 382,609.78
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 3,697.82
 Taxable 378,911.96



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	369,750.07
<u>Increases to Member account during the period</u>	
Employer Contributions	1,950.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,731.20
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	292.49
Income Tax	1,976.82
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,552.18
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	382,609.78

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(2,500.00)	24200/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation			1,950.00
(2,500.00)	24200/PERANT00002A	(Contributions) Perini, Anthony - Accumulation			1,950.00
(2,500.00)	24200/REGGRA00001A	(Contributions) Regan, Grant - Accumulation			1,950.00
	25000	Interest Received			
(234.41)	25000/CBA10711625	CBA #1625			27.36
(2.97)	25000/WBC366405	WBC #6405			0.32
(16.93)	25000/WBC366413	WBC #6413			1.07
	28000	Property Income			
(48,909.12)	28000/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102			55,022.76
(46,575.00)	28000/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102			51,120.45
7,700.00	30100	Accountancy Fees		7,000.00	
137.50	30200	Administration Costs			
	30400	ATO Supervisory Levy		777.00	
1,760.00	30700	Auditor's Remuneration		1,600.00	
534.00	30800	ASIC Fees		546.00	
3,719.13	31500	Bank Charges		5,487.06	
2,837.15	37900	Interest Paid		2,981.20	
	39000	Life Insurance Premiums			
655.23	39000/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation		769.48	
1,286.25	39000/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation		1,513.34	
677.80	39000/PERANT00002A	(Life Insurance Premiums) Perini, Anthony - Accumulation		782.28	
2,975.94	39000/REGGRA00001A	(Life Insurance Premiums) Regan, Grant - Accumulation		3,552.18	
	42010	Property Expenses - Interest on Loans			
10,186.33	42010/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102		15,864.04	
18,293.86	42010/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102		13,334.01	
7,871.40	48500	Income Tax Expense		8,672.25	
44,603.84	49000	Profit/Loss Allocation Account		49,143.12	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(145,383.74)	50010/MALELI00001A	(Opening Balance) Maloney, Elizabeth - Accumulation			149,825.94
(359,130.18)	50010/MALMIC00001A	(Opening Balance) Maloney, Michael - Accumulation			372,550.08
(385,000.85)	50010/PERANT00002 A	(Opening Balance) Perini, Anthony - Accumulation			399,836.30
(357,843.78)	50010/REGGRA00001 A	(Opening Balance) Regan, Grant - Accumulation			369,750.07
	52420	Contributions			
(2,500.00)	52420/MALMIC00001A	(Contributions) Maloney, Michael - Accumulation			1,950.00
(2,500.00)	52420/PERANT00002 A	(Contributions) Perini, Anthony - Accumulation			1,950.00
(2,500.00)	52420/REGGRA00001 A	(Contributions) Regan, Grant - Accumulation			1,950.00
	53100	Share of Profit/(Loss)			
(5,881.34)	53100/MALELI00001A	(Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation			6,783.87
(14,574.41)	53100/MALMIC00001A	(Share of Profit/(Loss)) Maloney, Michael - Accumulation			16,906.95
(15,631.33)	53100/PERANT00002 A	(Share of Profit/(Loss)) Perini, Anthony - Accumulation			18,160.63
(14,483.38)	53100/REGGRA00001 A	(Share of Profit/(Loss)) Regan, Grant - Accumulation			16,731.20
	53330	Income Tax			
783.91	53330/MALELI00001A	(Income Tax) Maloney, Elizabeth - Accumulation		902.16	
1,993.26	53330/MALMIC00001A	(Income Tax) Maloney, Michael - Accumulation		2,309.01	
2,243.08	53330/PERANT00002 A	(Income Tax) Perini, Anthony - Accumulation		2,606.77	
1,726.15	53330/REGGRA00001 A	(Income Tax) Regan, Grant - Accumulation		1,976.82	
	53800	Contributions Tax			
375.00	53800/MALMIC00001A	(Contributions Tax) Maloney, Michael - Accumulation		292.50	
375.00	53800/PERANT00002 A	(Contributions Tax) Perini, Anthony - Accumulation		292.50	
375.00	53800/REGGRA00001 A	(Contributions Tax) Regan, Grant - Accumulation		292.49	
	53920	Life Insurance Premiums			
655.23	53920/MALELI00001A	(Life Insurance Premiums) Maloney, Elizabeth - Accumulation		769.48	
1,286.25	53920/MALMIC00001A	(Life Insurance Premiums) Maloney, Michael - Accumulation		1,513.34	
677.80	53920/PERANT00002 A	(Life Insurance Premiums) Perini, Anthony - Accumulation		782.28	

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,975.94	53920/REGGRA00001 A	(Life Insurance Premiums) Regan, Grant - Accumulation		3,552.18	
	60400	Bank Accounts			
29,018.23	60400/CBA10711625	CBA #1625		38,400.63	
4,525.92	60400/WBC366405	WBC #6405		2,078.97	
15,840.34	60400/WBC366413	WBC #6413		1,000.90	
817.25	66001	Borrowing Expenses		42.45	
	77250	Real Estate Properties (Australian - Non Residential)			
975,000.00	77250/2113JUBILE	21/1-3 Jubilee Ave Warriewood 2102	1.0000	975,000.00	
975,000.00	77250/2213JUBILE	22/1-3 Jubilee Ave Warriewood 2102	1.0000	975,000.00	
(16,300.18)	84000	GST Payable/Refundable			19,303.47
(39,123.61)	85000	Income Tax Payable/Refundable			11,821.62
	85500	Limited Recourse Borrowing Arrangements			
(57,351.41)	85500/00004	A Perini, G & C Regan, M & E Maloney LRBA			60,327.85
(290,916.42)	85500/2113JUBILE	WBC Bank Bill Business Loan 377243			272,112.72
(304,547.73)	85500/2213JUBILE	CBA Super Gear Loan 10711721			286,851.78
				2,118,834.44	2,118,834.44

Current Year Profit/(Loss): 57,815.37

Good As Gold Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
22/07/2020	Salary Paylink Business 921024870160721014			183.33	183.33 CR
20/08/2020	Salary Paylink Business 921024870160819009			133.33	316.66 CR
21/09/2020	Salary Paylink Business 921024870160921029			166.66	483.32 CR
22/10/2020	Salary Paylink Business 921024870161021020			133.33	616.65 CR
20/11/2020	Salary Paylink Business 921024870161119009			133.33	749.98 CR
18/12/2020	Salary Paylink Business 921024870161217009			166.67	916.65 CR
21/01/2021	Salary Paylink Business 921024870160121036			133.33	1,049.98 CR
21/01/2021	Deposit Ato Ato001000014654898			166.69	1,216.67 CR
18/02/2021	Salary Paylink Business 921024870160218009			166.67	1,383.34 CR
18/03/2021	Salary Paylink Business 921024870160318009			133.33	1,516.67 CR
22/04/2021	Salary Paylink Business 921024870160421018			133.33	1,650.00 CR
20/05/2021	Salary Paylink Business 921024870160520010			133.33	1,783.33 CR
21/06/2021	Salary Paylink Business 921024870160621041			166.67	1,950.00 CR
				1,950.00	1,950.00 CR
<u>(Contributions) Perini, Anthony - Accumulation (PERANT00002A)</u>					
22/07/2020	Salary Paylink Business 921024870160721014			183.33	183.33 CR
20/08/2020	Salary Paylink Business 921024870160819009			133.33	316.66 CR
21/09/2020	Salary Paylink Business 921024870160921029			166.67	483.33 CR
22/10/2020	Salary Paylink Business 921024870161021020			133.33	616.66 CR
20/11/2020	Salary Paylink Business 921024870161119009			133.33	749.99 CR
18/12/2020	Salary Paylink Business 921024870161217009			166.67	916.66 CR
21/01/2021	Salary Paylink Business 921024870160121036			133.33	1,049.99 CR
21/01/2021	Deposit Ato Ato001000014654898			166.68	1,216.67 CR
18/02/2021	Salary Paylink Business 921024870160218009			166.67	1,383.34 CR
18/03/2021	Salary Paylink Business 921024870160318009			133.33	1,516.67 CR
22/04/2021	Salary Paylink Business 921024870160421018			133.33	1,650.00 CR
20/05/2021	Salary Paylink Business 921024870160520010			133.33	1,783.33 CR
21/06/2021	Salary Paylink Business 921024870160621041			166.67	1,950.00 CR
				1,950.00	1,950.00 CR
<u>(Contributions) Regan, Grant - Accumulation (REGGRA00001A)</u>					
22/07/2020	Salary Paylink Business 921024870160721014			183.34	183.34 CR
20/08/2020	Salary Paylink Business 921024870160819009			133.34	316.68 CR
21/09/2020	Salary Paylink Business 921024870160921029			166.67	483.35 CR
22/10/2020	Salary Paylink Business 921024870161021020			133.34	616.69 CR

Good As Gold Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2020	Salary Paylink Business 921024870161119009			133.34	750.03 CR
18/12/2020	Salary Paylink Business 921024870161217009			166.66	916.69 CR
21/01/2021	Salary Paylink Business 921024870160121036			133.34	1,050.03 CR
21/01/2021	Deposit Ato Ato001000014654898			166.63	1,216.66 CR
18/02/2021	Salary Paylink Business 921024870160218009			166.66	1,383.32 CR
18/03/2021	Salary Paylink Business 921024870160318009			133.34	1,516.66 CR
22/04/2021	Salary Paylink Business 921024870160421018			133.34	1,650.00 CR
20/05/2021	Salary Paylink Business 921024870160520010			133.34	1,783.34 CR
21/06/2021	Salary Paylink Business 921024870160621041			166.66	1,950.00 CR
				1,950.00	1,950.00 CR

Interest Received (25000)

CBA #1625 (CBA10711625)

01/07/2020	Credit Interest			3.64	3.64 CR
01/08/2020	Credit Interest			3.28	6.92 CR
01/09/2020	Credit Interest			3.34	10.26 CR
01/10/2020	Credit Interest			3.29	13.55 CR
01/11/2020	Credit Interest			3.77	17.32 CR
01/12/2020	Credit Interest			2.28	19.60 CR
01/01/2021	Credit Interest			1.44	21.04 CR
01/02/2021	Credit Interest			1.41	22.45 CR
01/03/2021	Credit Interest			1.11	23.56 CR
01/04/2021	Credit Interest			1.18	24.74 CR
01/05/2021	Credit Interest			1.24	25.98 CR
01/06/2021	Credit Interest			1.38	27.36 CR
				27.36	27.36 CR

WBC #6405 (WBC366405)

31/07/2020	Interest Paid			0.03	0.03 CR
31/08/2020	Interest Paid			0.03	0.06 CR
30/09/2020	Interest Paid			0.02	0.08 CR
30/10/2020	Interest Paid			0.04	0.12 CR
30/11/2020	Interest Paid			0.03	0.15 CR
31/12/2020	Interest Paid			0.03	0.18 CR
29/01/2021	Interest Paid			0.02	0.20 CR
26/02/2021	Interest Paid			0.02	0.22 CR
31/03/2021	Interest Paid			0.03	0.25 CR
30/04/2021	Interest Paid			0.03	0.28 CR
31/05/2021	Interest Paid			0.02	0.30 CR
30/06/2021	Interest Paid			0.02	0.32 CR
				0.32	0.32 CR

WBC #6413 (WBC366413)

31/07/2020	Interest Paid			0.67	0.67 CR
31/08/2020	Interest Paid			0.29	0.96 CR
30/09/2020	Interest Paid			0.03	0.99 CR
30/10/2020	Interest Paid			0.03	1.02 CR

Good As Gold Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Interest Paid			0.02	1.04 CR
31/12/2020	Interest Paid			0.02	1.06 CR
29/01/2021	Interest Paid			0.01	1.07 CR
				1.07	1.07 CR

Property Income (28000)

21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILE)

19/10/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	6,113.64 CR
19/11/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	12,227.28 CR
21/12/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	18,340.92 CR
19/01/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	24,454.56 CR
19/02/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	30,568.20 CR
19/03/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	36,681.84 CR
19/04/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	42,795.48 CR
19/05/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	48,909.12 CR
21/06/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			6,113.64	55,022.76 CR
				55,022.76	55,022.76 CR

22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILE)

14/10/2020	Deposit Online 2439291 Pymt Intoprint Rent Unit 22			5,175.00	5,175.00 CR
16/11/2020	Deposit Online 2495696 Pymt Intoprint Rent Unit 22			5,175.00	10,350.00 CR
14/12/2020	Deposit Online 2469787 Pymt Intoprint Rent Unit 22			5,175.00	15,525.00 CR
14/01/2021	Deposit Online 2842987 Pymt Intoprint Rent Unit 22			5,175.00	20,700.00 CR
15/02/2021	Deposit Online 2445525 Pymt Intoprint Rent Unit 22			5,175.00	25,875.00 CR
15/03/2021	Deposit Online 2684570 Pymt Intoprint Rent Unit 22			5,175.00	31,050.00 CR
08/04/2021	Deposit Online 2055143 Pymt Intoprint Grant & Tony cont			4,545.45	35,595.45 CR
14/04/2021	Deposit Online 2574491 Pymt Intoprint Rent Unit 22			5,175.00	40,770.45 CR
14/05/2021	Deposit Online 2699080 Pymt Intoprint Rent Unit 22			5,175.00	45,945.45 CR
14/06/2021	Deposit Online 2509824 Pymt Intoprint Rent Unit 22			5,175.00	51,120.45 CR
				51,120.45	51,120.45 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

12/08/2020	Withdrawal Online 1117732 Pymt Gpi Soluti 2295860/1		3,500.00		3,500.00 DR
27/01/2021	Withdrawal Online 1857272 Pymt Gpi Soluti 231111 2020Fin		3,500.00		7,000.00 DR
			7,000.00		7,000.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

13/08/2020	Withdrawal Online 8219479 Bpay Tax Office Ato pay plan 1st		259.00		259.00 DR
23/12/2020	Withdrawal Online 4432013 Bpay Tax Office tax Pymnt Plan		259.00		518.00 DR
22/03/2021	Withdrawal Online 3731792 Bpay Tax		259.00		777.00 DR

Good As Gold Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Office March payment				
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/08/2020	Withdrawal Online 1117732 Pymt Gpi Soluti 2295860/1		800.00		800.00 DR
27/01/2021	Withdrawal Online 1874244 Pymt Gpi Soluti 23112 Aud 2020		800.00		1,600.00 DR
			1,600.00		1,600.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/01/2021	Withdrawal Online 8605395 Bpay Asic 22154349032		273.00		273.00 DR
18/06/2021	Withdrawal Online 6547841 Bpay Asic Asic		273.00		546.00 DR
			546.00		546.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Loan Service Fee		20.00		20.00 DR
01/08/2020	Loan Service Fee		20.00		40.00 DR
01/09/2020	Loan Service Fee		20.00		60.00 DR
01/10/2020	Loan Service Fee		20.00		80.00 DR
02/10/2020	Line Fee Covid Deferred Period		1,894.91		1,974.91 DR
01/11/2020	Loan Service Fee		20.00		1,994.91 DR
02/11/2020	Line Fee		270.94		2,265.85 DR
01/12/2020	Loan Service Fee		20.00		2,285.85 DR
01/12/2020	Line Fee		278.78		2,564.63 DR
30/12/2020	Account Overdrawn Fee 29-December-2020		15.00		2,579.63 DR
31/12/2020	Loan Service Fee		120.00		2,699.63 DR
01/01/2021	Loan Service Fee		20.00		2,719.63 DR
04/01/2021	Line Fee		278.45		2,998.08 DR
05/01/2021	Account Overdrawn Fee 04-January-2021		15.00		3,013.08 DR
01/02/2021	Loan Service Fee		20.00		3,033.08 DR
01/02/2021	Line Fee		250.37		3,283.45 DR
01/02/2021	Account Overdrawn Fee 29-January-2021		15.00		3,298.45 DR
01/03/2021	Loan Service Fee		20.00		3,318.45 DR
01/03/2021	Line Fee		275.87		3,594.32 DR
31/03/2021	Loan Service Fee		120.00		3,714.32 DR
01/04/2021	Loan Service Fee		20.00		3,734.32 DR
01/04/2021	Line Fee		265.93		4,000.25 DR
07/04/2021	Account Overdrawn Fee 06-April-2021		15.00		4,015.25 DR
01/05/2021	Loan Service Fee		20.00		4,035.25 DR
03/05/2021	Line Fee		273.52		4,308.77 DR
01/06/2021	Loan Service Fee		20.00		4,328.77 DR
01/06/2021	LINE FEE		263.49		4,592.26 DR
30/06/2021	LOAN SERVICE FEE		120.00		4,712.26 DR
30/06/2021	Borrowing Expense refer to calculation excel		774.80		5,487.06 DR

Good As Gold Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,487.06		5,487.06 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/12/2020	Interest		0.98		0.98 DR
29/01/2021	Interest		3.20		4.18 DR
26/02/2021	Interest		0.50		4.68 DR
30/04/2021	Interest		0.08		4.76 DR
30/06/2021	loan interest for the year as per calc. Refer to calculation		2,976.44		2,981.20 DR
			2,981.20		2,981.20 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		59.59 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		119.18 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		178.77 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		238.36 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		297.95 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		357.54 DR
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		59.59		417.13 DR
17/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		487.60 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		558.07 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		628.54 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		699.01 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.47		769.48 DR
			769.48		769.48 DR
<u>(Life Insurance Premiums) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		116.97 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		233.94 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		350.91 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		467.88 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		584.85 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		701.82 DR
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		116.97		818.79 DR
17/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		957.70 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,096.61 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,235.52 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,374.43 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		138.91		1,513.34 DR

Good As Gold Super Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,513.34		1,513.34 DR
<u>(Life Insurance Premiums) Perini, Anthony - Accumulation (PERANT00002A)</u>					
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		61.64 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		123.28 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		184.92 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		246.56 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		308.20 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		369.84 DR
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		61.64		431.48 DR
17/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		501.64 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		571.80 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		641.96 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		712.12 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196		70.16		782.28 DR
			782.28		782.28 DR
<u>(Life Insurance Premiums) Regan, Grant - Accumulation (REGGRA00001A)</u>					
03/07/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		286.17 DR
04/08/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		572.34 DR
03/09/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		858.51 DR
06/10/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		1,144.68 DR
03/11/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		1,430.85 DR
03/12/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		1,717.02 DR
04/01/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,003.19 DR
03/02/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,289.36 DR
03/03/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,575.53 DR
06/04/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		286.17		2,861.70 DR
03/05/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		345.24		3,206.94 DR
03/06/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196		345.24		3,552.18 DR
			3,552.18		3,552.18 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<u>21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILE)</u>					
30/09/2020	Interest		7,312.26		7,312.26 DR
30/10/2020	Interest		993.48		8,305.74 DR
30/11/2020	Interest		1,005.80		9,311.54 DR
31/12/2020	Interest		993.78		10,305.32 DR
29/01/2021	Interest		919.68		11,225.00 DR
26/02/2021	Interest		869.06		12,094.06 DR
31/03/2021	Interest		1,013.33		13,107.39 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Interest		915.38		14,022.77 DR
31/05/2021	INTEREST		941.53		14,964.30 DR
30/06/2021	INTEREST		899.74		15,864.04 DR
			15,864.04		15,864.04 DR
<u>22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILE)</u>					
01/07/2020	Debit Interest		1,117.48		1,117.48 DR
01/08/2020	Debit Interest		1,142.19		2,259.67 DR
01/09/2020	Debit Interest		1,146.58		3,406.25 DR
01/10/2020	Debit Interest		1,113.86		4,520.11 DR
01/11/2020	Debit Interest		1,155.28		5,675.39 DR
01/12/2020	Debit Interest		1,109.60		6,784.99 DR
01/01/2021	Debit Interest		1,137.72		7,922.71 DR
01/02/2021	Debit Interest		1,128.97		9,051.68 DR
01/03/2021	Debit Interest		1,011.78		10,063.46 DR
01/04/2021	Debit Interest		1,110.95		11,174.41 DR
01/05/2021	Debit Interest		1,066.54		12,240.95 DR
01/06/2021	Debit Interest		1,093.06		13,334.01 DR
			13,334.01		13,334.01 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,672.25		8,672.25 DR
			8,672.25		8,672.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2020	System Member Journals			243.24	243.24 CR
17/07/2020	System Member Journals			50.65	293.89 CR
17/07/2020	System Member Journals			99.42	393.31 CR
17/07/2020	System Member Journals			52.39	445.70 CR
22/07/2020	System Member Journals	155.83			289.87 CR
22/07/2020	System Member Journals	155.83			134.04 CR
22/07/2020	System Member Journals	155.84			21.80 DR
04/08/2020	System Member Journals			243.24	221.44 CR
17/08/2020	System Member Journals			50.65	272.09 CR
17/08/2020	System Member Journals			99.42	371.51 CR
17/08/2020	System Member Journals			52.39	423.90 CR
20/08/2020	System Member Journals	113.33			310.57 CR
20/08/2020	System Member Journals	113.33			197.24 CR
20/08/2020	System Member Journals	113.34			83.90 CR
03/09/2020	System Member Journals			243.24	327.14 CR
17/09/2020	System Member Journals			50.65	377.79 CR
17/09/2020	System Member Journals			99.42	477.21 CR
17/09/2020	System Member Journals			52.39	529.60 CR
21/09/2020	System Member Journals	141.66			387.94 CR
21/09/2020	System Member Journals	141.67			246.27 CR
21/09/2020	System Member Journals	141.67			104.60 CR
06/10/2020	System Member Journals			243.24	347.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2020	System Member Journals			50.65	398.49 CR
19/10/2020	System Member Journals			99.42	497.91 CR
19/10/2020	System Member Journals			52.39	550.30 CR
22/10/2020	System Member Journals		113.33		436.97 CR
22/10/2020	System Member Journals		113.33		323.64 CR
22/10/2020	System Member Journals		113.34		210.30 CR
03/11/2020	System Member Journals			243.24	453.54 CR
17/11/2020	System Member Journals			50.65	504.19 CR
17/11/2020	System Member Journals			99.42	603.61 CR
17/11/2020	System Member Journals			52.39	656.00 CR
20/11/2020	System Member Journals		113.33		542.67 CR
20/11/2020	System Member Journals		113.33		429.34 CR
20/11/2020	System Member Journals		113.34		316.00 CR
03/12/2020	System Member Journals			243.24	559.24 CR
17/12/2020	System Member Journals			50.65	609.89 CR
17/12/2020	System Member Journals			99.42	709.31 CR
17/12/2020	System Member Journals			52.39	761.70 CR
18/12/2020	System Member Journals		141.67		620.03 CR
18/12/2020	System Member Journals		141.67		478.36 CR
18/12/2020	System Member Journals		141.66		336.70 CR
04/01/2021	System Member Journals			243.24	579.94 CR
18/01/2021	System Member Journals			50.65	630.59 CR
18/01/2021	System Member Journals			99.42	730.01 CR
18/01/2021	System Member Journals			52.39	782.40 CR
21/01/2021	System Member Journals		113.33		669.07 CR
21/01/2021	System Member Journals		113.33		555.74 CR
21/01/2021	System Member Journals		113.34		442.40 CR
21/01/2021	System Member Journals		141.69		300.71 CR
21/01/2021	System Member Journals		141.68		159.03 CR
21/01/2021	System Member Journals		141.64		17.39 CR
03/02/2021	System Member Journals			243.24	260.63 CR
17/02/2021	System Member Journals			59.90	320.53 CR
17/02/2021	System Member Journals			118.07	438.60 CR
17/02/2021	System Member Journals			59.64	498.24 CR
18/02/2021	System Member Journals		141.67		356.57 CR
18/02/2021	System Member Journals		141.67		214.90 CR
18/02/2021	System Member Journals		141.66		73.24 CR
03/03/2021	System Member Journals			243.24	316.48 CR
17/03/2021	System Member Journals			59.90	376.38 CR
17/03/2021	System Member Journals			118.07	494.45 CR
17/03/2021	System Member Journals			59.64	554.09 CR
18/03/2021	System Member Journals		113.33		440.76 CR
18/03/2021	System Member Journals		113.33		327.43 CR
18/03/2021	System Member Journals		113.34		214.09 CR
06/04/2021	System Member Journals			243.24	457.33 CR
19/04/2021	System Member Journals			59.90	517.23 CR
19/04/2021	System Member Journals			118.07	635.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2021	System Member Journals			59.64	694.94 CR
22/04/2021	System Member Journals		113.33		581.61 CR
22/04/2021	System Member Journals		113.33		468.28 CR
22/04/2021	System Member Journals		113.34		354.94 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		0.42		354.52 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1.05		353.47 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1.13		352.34 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1.04		351.30 CR
03/05/2021	System Member Journals			293.45	644.75 CR
17/05/2021	System Member Journals			59.90	704.65 CR
17/05/2021	System Member Journals			118.07	822.72 CR
17/05/2021	System Member Journals			59.64	882.36 CR
20/05/2021	System Member Journals		113.33		769.03 CR
20/05/2021	System Member Journals		113.33		655.70 CR
20/05/2021	System Member Journals		113.34		542.36 CR
03/06/2021	System Member Journals			293.45	835.81 CR
17/06/2021	System Member Journals			59.90	895.71 CR
17/06/2021	System Member Journals			118.07	1,013.78 CR
17/06/2021	System Member Journals			59.64	1,073.42 CR
21/06/2021	System Member Journals		141.67		931.75 CR
21/06/2021	System Member Journals		141.67		790.08 CR
21/06/2021	System Member Journals		141.66		648.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,783.45		6,135.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,905.90		23,040.93 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,159.50		41,200.43 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,730.16		57,930.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,017.59	56,913.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,536.06	54,376.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,724.12	51,652.82 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,509.70	49,143.12 DR
			63,555.16	14,412.04	49,143.12 DR
Opening Balance (50010)					
<u>(Opening Balance) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
01/07/2020	Opening Balance				145,383.74 CR
01/07/2020	Close Period Journal			4,442.20	149,825.94 CR
				4,442.20	149,825.94 CR
<u>(Opening Balance) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2020	Opening Balance				359,130.18 CR
01/07/2020	Close Period Journal			13,419.90	372,550.08 CR
				13,419.90	372,550.08 CR
<u>(Opening Balance) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2020	Opening Balance				385,000.85 CR
01/07/2020	Close Period Journal			14,835.45	399,836.30 CR
				14,835.45	399,836.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2020	Opening Balance				357,843.78 CR
01/07/2020	Close Period Journal			11,906.29	369,750.07 CR
				11,906.29	369,750.07 CR
Contributions (52420)					
<u>(Contributions) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2020	Opening Balance				2,500.00 CR
01/07/2020	Close Period Journal		2,500.00		0.00 DR
22/07/2020	System Member Journals			183.33	183.33 CR
20/08/2020	System Member Journals			133.33	316.66 CR
21/09/2020	System Member Journals			166.66	483.32 CR
22/10/2020	System Member Journals			133.33	616.65 CR
20/11/2020	System Member Journals			133.33	749.98 CR
18/12/2020	System Member Journals			166.67	916.65 CR
21/01/2021	System Member Journals			133.33	1,049.98 CR
21/01/2021	System Member Journals			166.69	1,216.67 CR
18/02/2021	System Member Journals			166.67	1,383.34 CR
18/03/2021	System Member Journals			133.33	1,516.67 CR
22/04/2021	System Member Journals			133.33	1,650.00 CR
20/05/2021	System Member Journals			133.33	1,783.33 CR
21/06/2021	System Member Journals			166.67	1,950.00 CR
			2,500.00	1,950.00	1,950.00 CR
<u>(Contributions) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2020	Opening Balance				2,500.00 CR
01/07/2020	Close Period Journal		2,500.00		0.00 DR
22/07/2020	System Member Journals			183.33	183.33 CR
20/08/2020	System Member Journals			133.33	316.66 CR
21/09/2020	System Member Journals			166.67	483.33 CR
22/10/2020	System Member Journals			133.33	616.66 CR
20/11/2020	System Member Journals			133.33	749.99 CR
18/12/2020	System Member Journals			166.67	916.66 CR
21/01/2021	System Member Journals			133.33	1,049.99 CR
21/01/2021	System Member Journals			166.68	1,216.67 CR
18/02/2021	System Member Journals			166.67	1,383.34 CR
18/03/2021	System Member Journals			133.33	1,516.67 CR
22/04/2021	System Member Journals			133.33	1,650.00 CR
20/05/2021	System Member Journals			133.33	1,783.33 CR
21/06/2021	System Member Journals			166.67	1,950.00 CR
			2,500.00	1,950.00	1,950.00 CR
<u>(Contributions) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2020	Opening Balance				2,500.00 CR
01/07/2020	Close Period Journal		2,500.00		0.00 DR
22/07/2020	System Member Journals			183.34	183.34 CR
20/08/2020	System Member Journals			133.34	316.68 CR
21/09/2020	System Member Journals			166.67	483.35 CR
22/10/2020	System Member Journals			133.34	616.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2020	System Member Journals			133.34	750.03 CR
18/12/2020	System Member Journals			166.66	916.69 CR
21/01/2021	System Member Journals			133.34	1,050.03 CR
21/01/2021	System Member Journals			166.63	1,216.66 CR
18/02/2021	System Member Journals			166.66	1,383.32 CR
18/03/2021	System Member Journals			133.34	1,516.66 CR
22/04/2021	System Member Journals			133.34	1,650.00 CR
20/05/2021	System Member Journals			133.34	1,783.34 CR
21/06/2021	System Member Journals			166.66	1,950.00 CR
			2,500.00	1,950.00	1,950.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Maloney, Elizabeth - Accumulation (MALELI00001A)

01/07/2020	Opening Balance				5,881.34 CR
01/07/2020	Close Period Journal		5,881.34		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			0.42	0.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,783.45	6,783.87 CR
			5,881.34	6,783.87	6,783.87 CR

(Share of Profit/(Loss)) Maloney, Michael - Accumulation (MALMIC00001A)

01/07/2020	Opening Balance				14,574.41 CR
01/07/2020	Close Period Journal		14,574.41		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1.05	1.05 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,905.90	16,906.95 CR
			14,574.41	16,906.95	16,906.95 CR

(Share of Profit/(Loss)) Perini, Anthony - Accumulation (PERANT00002A)

01/07/2020	Opening Balance				15,631.33 CR
01/07/2020	Close Period Journal		15,631.33		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1.13	1.13 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,159.50	18,160.63 CR
			15,631.33	18,160.63	18,160.63 CR

(Share of Profit/(Loss)) Regan, Grant - Accumulation (REGGRA00001A)

01/07/2020	Opening Balance				14,483.38 CR
01/07/2020	Close Period Journal		14,483.38		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1.04	1.04 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,730.16	16,731.20 CR
			14,483.38	16,731.20	16,731.20 CR

Income Tax (53330)

(Income Tax) Maloney, Elizabeth - Accumulation (MALELI00001A)

01/07/2020	Opening Balance				783.91 DR
01/07/2020	Close Period Journal			783.91	0.00 DR
17/07/2020	System Member Journals			8.94	8.94 CR
17/08/2020	System Member Journals			8.94	17.88 CR
17/09/2020	System Member Journals			8.94	26.82 CR
19/10/2020	System Member Journals			8.94	35.76 CR
17/11/2020	System Member Journals			8.94	44.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	System Member Journals			8.94	53.64 CR
18/01/2021	System Member Journals			8.94	62.58 CR
17/02/2021	System Member Journals			10.57	73.15 CR
17/03/2021	System Member Journals			10.57	83.72 CR
19/04/2021	System Member Journals			10.57	94.29 CR
17/05/2021	System Member Journals			10.57	104.86 CR
17/06/2021	System Member Journals			10.57	115.43 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,017.59		902.16 DR
			1,017.59	899.34	902.16 DR
<u>(Income Tax) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2020	Opening Balance				1,993.26 DR
01/07/2020	Close Period Journal			1,993.26	0.00 DR
17/07/2020	System Member Journals			17.55	17.55 CR
17/08/2020	System Member Journals			17.55	35.10 CR
17/09/2020	System Member Journals			17.55	52.65 CR
19/10/2020	System Member Journals			17.55	70.20 CR
17/11/2020	System Member Journals			17.55	87.75 CR
17/12/2020	System Member Journals			17.55	105.30 CR
18/01/2021	System Member Journals			17.55	122.85 CR
17/02/2021	System Member Journals			20.84	143.69 CR
17/03/2021	System Member Journals			20.84	164.53 CR
19/04/2021	System Member Journals			20.84	185.37 CR
17/05/2021	System Member Journals			20.84	206.21 CR
17/06/2021	System Member Journals			20.84	227.05 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,536.06		2,309.01 DR
			2,536.06	2,220.31	2,309.01 DR
<u>(Income Tax) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2020	Opening Balance				2,243.08 DR
01/07/2020	Close Period Journal			2,243.08	0.00 DR
17/07/2020	System Member Journals			9.25	9.25 CR
17/08/2020	System Member Journals			9.25	18.50 CR
17/09/2020	System Member Journals			9.25	27.75 CR
19/10/2020	System Member Journals			9.25	37.00 CR
17/11/2020	System Member Journals			9.25	46.25 CR
17/12/2020	System Member Journals			9.25	55.50 CR
18/01/2021	System Member Journals			9.25	64.75 CR
17/02/2021	System Member Journals			10.52	75.27 CR
17/03/2021	System Member Journals			10.52	85.79 CR
19/04/2021	System Member Journals			10.52	96.31 CR
17/05/2021	System Member Journals			10.52	106.83 CR
17/06/2021	System Member Journals			10.52	117.35 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,724.12		2,606.77 DR
			2,724.12	2,360.43	2,606.77 DR
<u>(Income Tax) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2020	Opening Balance				1,726.15 DR
01/07/2020	Close Period Journal			1,726.15	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	System Member Journals			42.93	42.93 CR
04/08/2020	System Member Journals			42.93	85.86 CR
03/09/2020	System Member Journals			42.93	128.79 CR
06/10/2020	System Member Journals			42.93	171.72 CR
03/11/2020	System Member Journals			42.93	214.65 CR
03/12/2020	System Member Journals			42.93	257.58 CR
04/01/2021	System Member Journals			42.93	300.51 CR
03/02/2021	System Member Journals			42.93	343.44 CR
03/03/2021	System Member Journals			42.93	386.37 CR
06/04/2021	System Member Journals			42.93	429.30 CR
03/05/2021	System Member Journals			51.79	481.09 CR
03/06/2021	System Member Journals			51.79	532.88 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,509.70		1,976.82 DR
			2,509.70	2,259.03	1,976.82 DR

Contributions Tax (53800)

(Contributions Tax) Maloney, Michael - Accumulation (MALMIC00001A)

01/07/2020	Opening Balance				375.00 DR
01/07/2020	Close Period Journal			375.00	0.00 DR
22/07/2020	System Member Journals		27.50		27.50 DR
20/08/2020	System Member Journals		20.00		47.50 DR
21/09/2020	System Member Journals		25.00		72.50 DR
22/10/2020	System Member Journals		20.00		92.50 DR
20/11/2020	System Member Journals		20.00		112.50 DR
18/12/2020	System Member Journals		25.00		137.50 DR
21/01/2021	System Member Journals		20.00		157.50 DR
21/01/2021	System Member Journals		25.00		182.50 DR
18/02/2021	System Member Journals		25.00		207.50 DR
18/03/2021	System Member Journals		20.00		227.50 DR
22/04/2021	System Member Journals		20.00		247.50 DR
20/05/2021	System Member Journals		20.00		267.50 DR
21/06/2021	System Member Journals		25.00		292.50 DR
			292.50	375.00	292.50 DR

(Contributions Tax) Perini, Anthony - Accumulation (PERANT00002A)

01/07/2020	Opening Balance				375.00 DR
01/07/2020	Close Period Journal			375.00	0.00 DR
22/07/2020	System Member Journals		27.50		27.50 DR
20/08/2020	System Member Journals		20.00		47.50 DR
21/09/2020	System Member Journals		25.00		72.50 DR
22/10/2020	System Member Journals		20.00		92.50 DR
20/11/2020	System Member Journals		20.00		112.50 DR
18/12/2020	System Member Journals		25.00		137.50 DR
21/01/2021	System Member Journals		20.00		157.50 DR
21/01/2021	System Member Journals		25.00		182.50 DR
18/02/2021	System Member Journals		25.00		207.50 DR
18/03/2021	System Member Journals		20.00		227.50 DR
22/04/2021	System Member Journals		20.00		247.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	System Member Journals		20.00		267.50 DR
21/06/2021	System Member Journals		25.00		292.50 DR
			292.50	375.00	292.50 DR
<u>(Contributions Tax) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2020	Opening Balance				375.00 DR
01/07/2020	Close Period Journal			375.00	0.00 DR
22/07/2020	System Member Journals		27.50		27.50 DR
20/08/2020	System Member Journals		20.00		47.50 DR
21/09/2020	System Member Journals		25.00		72.50 DR
22/10/2020	System Member Journals		20.00		92.50 DR
20/11/2020	System Member Journals		20.00		112.50 DR
18/12/2020	System Member Journals		25.00		137.50 DR
21/01/2021	System Member Journals		20.00		157.50 DR
21/01/2021	System Member Journals		24.99		182.49 DR
18/02/2021	System Member Journals		25.00		207.49 DR
18/03/2021	System Member Journals		20.00		227.49 DR
22/04/2021	System Member Journals		20.00		247.49 DR
20/05/2021	System Member Journals		20.00		267.49 DR
21/06/2021	System Member Journals		25.00		292.49 DR
			292.49	375.00	292.49 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Maloney, Elizabeth - Accumulation (MALELI00001A)</u>					
01/07/2020	Opening Balance				655.23 DR
01/07/2020	Close Period Journal			655.23	0.00 DR
17/07/2020	System Member Journals		59.59		59.59 DR
17/08/2020	System Member Journals		59.59		119.18 DR
17/09/2020	System Member Journals		59.59		178.77 DR
19/10/2020	System Member Journals		59.59		238.36 DR
17/11/2020	System Member Journals		59.59		297.95 DR
17/12/2020	System Member Journals		59.59		357.54 DR
18/01/2021	System Member Journals		59.59		417.13 DR
17/02/2021	System Member Journals		70.47		487.60 DR
17/03/2021	System Member Journals		70.47		558.07 DR
19/04/2021	System Member Journals		70.47		628.54 DR
17/05/2021	System Member Journals		70.47		699.01 DR
17/06/2021	System Member Journals		70.47		769.48 DR
			769.48	655.23	769.48 DR
<u>(Life Insurance Premiums) Maloney, Michael - Accumulation (MALMIC00001A)</u>					
01/07/2020	Opening Balance				1,286.25 DR
01/07/2020	Close Period Journal			1,286.25	0.00 DR
17/07/2020	System Member Journals		116.97		116.97 DR
17/08/2020	System Member Journals		116.97		233.94 DR
17/09/2020	System Member Journals		116.97		350.91 DR
19/10/2020	System Member Journals		116.97		467.88 DR
17/11/2020	System Member Journals		116.97		584.85 DR
17/12/2020	System Member Journals		116.97		701.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2021	System Member Journals		116.97		818.79 DR
17/02/2021	System Member Journals		138.91		957.70 DR
17/03/2021	System Member Journals		138.91		1,096.61 DR
19/04/2021	System Member Journals		138.91		1,235.52 DR
17/05/2021	System Member Journals		138.91		1,374.43 DR
17/06/2021	System Member Journals		138.91		1,513.34 DR
			1,513.34	1,286.25	1,513.34 DR
<u>(Life Insurance Premiums) Perini, Anthony - Accumulation (PERANT00002A)</u>					
01/07/2020	Opening Balance				677.80 DR
01/07/2020	Close Period Journal			677.80	0.00 DR
17/07/2020	System Member Journals		61.64		61.64 DR
17/08/2020	System Member Journals		61.64		123.28 DR
17/09/2020	System Member Journals		61.64		184.92 DR
19/10/2020	System Member Journals		61.64		246.56 DR
17/11/2020	System Member Journals		61.64		308.20 DR
17/12/2020	System Member Journals		61.64		369.84 DR
18/01/2021	System Member Journals		61.64		431.48 DR
17/02/2021	System Member Journals		70.16		501.64 DR
17/03/2021	System Member Journals		70.16		571.80 DR
19/04/2021	System Member Journals		70.16		641.96 DR
17/05/2021	System Member Journals		70.16		712.12 DR
17/06/2021	System Member Journals		70.16		782.28 DR
			782.28	677.80	782.28 DR
<u>(Life Insurance Premiums) Regan, Grant - Accumulation (REGGRA00001A)</u>					
01/07/2020	Opening Balance				2,975.94 DR
01/07/2020	Close Period Journal			2,975.94	0.00 DR
03/07/2020	System Member Journals		286.17		286.17 DR
04/08/2020	System Member Journals		286.17		572.34 DR
03/09/2020	System Member Journals		286.17		858.51 DR
06/10/2020	System Member Journals		286.17		1,144.68 DR
03/11/2020	System Member Journals		286.17		1,430.85 DR
03/12/2020	System Member Journals		286.17		1,717.02 DR
04/01/2021	System Member Journals		286.17		2,003.19 DR
03/02/2021	System Member Journals		286.17		2,289.36 DR
03/03/2021	System Member Journals		286.17		2,575.53 DR
06/04/2021	System Member Journals		286.17		2,861.70 DR
03/05/2021	System Member Journals		345.24		3,206.94 DR
03/06/2021	System Member Journals		345.24		3,552.18 DR
			3,552.18	2,975.94	3,552.18 DR
Bank Accounts (60400)					
<u>CBA #1625 (CBA10711625)</u>					
01/07/2020	Opening Balance				29,018.23 DR
01/07/2020	Credit Interest		3.64		29,021.87 DR
01/07/2020	Rpymt/Pynt from 062199 10711625 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721]			20.00	29,001.87 DR
01/07/2020	Rpymt/Pynt from 062199 10711625 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721]			3,454.44	25,547.43 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bank Loan Rypmt to 062199 10711721]				
22/07/2020	Salary Paylink Business 921024870160721014		550.00		26,097.43 DR
01/08/2020	Credit Interest		3.28		26,100.71 DR
20/08/2020	Salary Paylink Business 921024870160819009		400.00		26,500.71 DR
01/09/2020	Credit Interest		3.34		26,504.05 DR
21/09/2020	Salary Paylink Business 921024870160921029		500.00		27,004.05 DR
01/10/2020	Credit Interest		3.29		27,007.34 DR
19/10/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		33,732.34 DR
22/10/2020	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	32,482.34 DR
22/10/2020	Salary Paylink Business 921024870161021020		400.00		32,882.34 DR
01/11/2020	Credit Interest		3.77		32,886.11 DR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	32,866.11 DR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	29,411.67 DR
19/11/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		36,136.67 DR
20/11/2020	Salary Paylink Business 921024870161119009		400.00		36,536.67 DR
23/11/2020	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	35,286.67 DR
01/12/2020	Credit Interest		2.28		35,288.95 DR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	35,268.95 DR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	31,814.51 DR
18/12/2020	Salary Paylink Business 921024870161217009		500.00		32,314.51 DR
21/12/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		39,039.51 DR
22/12/2020	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	37,789.51 DR
01/01/2021	Credit Interest		1.44		37,790.95 DR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	37,770.95 DR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	34,316.51 DR
19/01/2021	Deposit CBA tax bill acct fee [Transfer to other Bank NetBank tax bill acct fee]			8,000.00	26,316.51 DR
19/01/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		33,041.51 DR
21/01/2021	Salary Paylink Business 921024870160121036		400.00		33,441.51 DR
22/01/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	32,191.51 DR
01/02/2021	Credit Interest		1.41		32,192.92 DR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	32,172.92 DR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721			3,454.44	28,718.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Rpymt/Pymt from 062199 10711625]				
18/02/2021	Salary Paylink Business 921024870160218009		500.00		29,218.48 DR
19/02/2021	Deposit CBA tax bill [Transfer to other Bank NetBank tax bill]			6,000.00	23,218.48 DR
19/02/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		29,943.48 DR
22/02/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	28,693.48 DR
01/03/2021	Credit Interest		1.11		28,694.59 DR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	28,674.59 DR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	25,220.15 DR
18/03/2021	Salary Paylink Business 921024870160318009		400.00		25,620.15 DR
19/03/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		32,345.15 DR
22/03/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	31,095.15 DR
01/04/2021	Credit Interest		1.18		31,096.33 DR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	31,076.33 DR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	27,621.89 DR
19/04/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		34,346.89 DR
22/04/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	33,096.89 DR
22/04/2021	Salary Paylink Business 921024870160421018		400.00		33,496.89 DR
01/05/2021	Credit Interest		1.24		33,498.13 DR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	33,478.13 DR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	30,023.69 DR
19/05/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		36,748.69 DR
20/05/2021	Salary Paylink Business 921024870160520010		400.00		37,148.69 DR
24/05/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	35,898.69 DR
01/06/2021	Credit Interest		1.38		35,900.07 DR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			20.00	35,880.07 DR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]			3,454.44	32,425.63 DR
21/06/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent		6,725.00		39,150.63 DR
21/06/2021	Salary Paylink Business 921024870160621041		500.00		39,650.63 DR
22/06/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]			1,250.00	38,400.63 DR
			65,902.36	56,519.96	38,400.63 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>WBC #6405 (WBC366405)</u>					
01/07/2020	Opening Balance				4,525.92 DR
03/07/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	4,239.75 DR
17/07/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	4,001.55 DR
31/07/2020	Interest Paid		0.03		4,001.58 DR
04/08/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	3,715.41 DR
12/08/2020	Deposit Online 2198754 Tfr Westpac Diy payments [Withdrawal Online 1198753 Tfr Westpac Diy payments]		5,000.00		8,715.41 DR
12/08/2020	Withdrawal Online 1117732 Pymt Gpi Soluti 2295860/1			4,730.00	3,985.41 DR
13/08/2020	Deposit Online 2684587 Tfr Westpac Diy Tax bill [Withdrawal Online 1684586 Tfr Westpac Diy Tax bill]		6,080.51		10,065.92 DR
13/08/2020	Withdrawal Online 8219479 Bpay Tax Office Ato pay plan 1st			6,080.51	3,985.41 DR
17/08/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	3,747.21 DR
31/08/2020	Interest Paid		0.03		3,747.24 DR
03/09/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	3,461.07 DR
17/09/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	3,222.87 DR
30/09/2020	Interest Paid		0.02		3,222.89 DR
06/10/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	2,936.72 DR
14/10/2020	Deposit Online 2439291 Pymt Intoprint Rent Unit 22		5,692.50		8,629.22 DR
19/10/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	8,391.02 DR
22/10/2020	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		9,641.02 DR
22/10/2020	Withdrawal Online 1756159 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2756160 Tfr Westpac Diy Extra Loan Payment]			1,870.00	7,771.02 DR
29/10/2020	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	5,091.02 DR
30/10/2020	Interest Paid		0.04		5,091.06 DR
03/11/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	4,804.89 DR
06/11/2020	Deposit Online 2106567 Tfr Westpac Diy 2Nd tax ins rpymnt [Withdrawal Online 1106566 Tfr Westpac Diy 2Nd tax ins rpymnt]		2,000.00		6,804.89 DR
06/11/2020	Withdrawal Online 6666501 Bpay Tax Office 2nd inst rpymnt			6,080.51	724.38 DR
16/11/2020	Deposit Online 2495696 Pymt Intoprint Rent Unit 22		5,692.50		6,416.88 DR
17/11/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	6,178.68 DR
23/11/2020	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		7,428.68 DR
23/11/2020	Withdrawal Online 1428340 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2428351 Tfr Westpac Diy Extra Loan Payment]			1,870.00	5,558.68 DR
30/11/2020	Interest Paid		0.03		5,558.71 DR
30/11/2020	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment			2,680.00	2,878.71 DR

Good As Gold Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	From Good As Gold Loan Repayment]				
03/12/2020	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	2,592.54 DR
14/12/2020	Deposit Online 2469787 Pymt Intoprint Rent Unit 22		5,692.50		8,285.04 DR
17/12/2020	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	8,046.84 DR
22/12/2020	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		9,296.84 DR
22/12/2020	Withdrawal Online 1551583 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2551591 Tfr Westpac Diy Extra Loan Payment]			1,870.00	7,426.84 DR
23/12/2020	Withdrawal Online 4432013 Bpay Tax Office tax Pymnt Plan			5,000.00	2,426.84 DR
23/12/2020	Withdrawal Online 5218621 Bpay Tax Office gst payment plan 1			1,000.00	1,426.84 DR
29/12/2020	Periodical Payment To Good As Gold Pty Ltd Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	1,253.16 CR
30/12/2020	Account Overdrawn Fee 29-December-2020			15.00	1,268.16 CR
31/12/2020	Interest Paid		0.03		1,268.13 CR
31/12/2020	Interest			0.98	1,269.11 CR
04/01/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	1,555.28 CR
05/01/2021	Account Overdrawn Fee 04-January-2021			15.00	1,570.28 CR
06/01/2021	Deposit Online 2619333 Tfr Westpac Diy overdrawn top up [Withdrawal Online 1619332 Tfr Westpac Diy overdrawn top up]		1,600.00		29.72 DR
14/01/2021	Deposit Online 2842987 Pymt Intoprint Rent Unit 22		5,692.50		5,722.22 DR
15/01/2021	Withdrawal Online 8605395 Bpay Asic 22154349032			273.00	5,449.22 DR
18/01/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196			238.20	5,211.02 DR
19/01/2021	Deposit CBA tax bill acct fee [Transfer to other Bank NetBank tax bill acct fee]		8,000.00		13,211.02 DR
21/01/2021	Deposit Ato Ato001000014654898		500.00		13,711.02 DR
21/01/2021	Withdrawal Online 7108448 Bpay Tax Office Gst pymnt plan			1,000.00	12,711.02 DR
21/01/2021	Withdrawal Online 8002300 Bpay Tax Office incm pyment plan			5,000.00	7,711.02 DR
22/01/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		8,961.02 DR
22/01/2021	Withdrawal Online 1688490 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2688500 Tfr Westpac Diy Extra Loan Payment]			1,870.00	7,091.02 DR
27/01/2021	Withdrawal Online 1857272 Pymt Gpi Soluti 231111 2020Fin			3,850.00	3,241.02 DR
27/01/2021	Withdrawal Online 1874244 Pymt Gpi Soluti 23112 Aud 2020			880.00	2,361.02 DR
29/01/2021	Interest Paid		0.02		2,361.04 DR
29/01/2021	Interest			3.20	2,357.84 DR
29/01/2021	Periodical Payment To Good As Gold Pty Ltd Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	322.16 CR
01/02/2021	Account Overdrawn Fee 29-January-2021			15.00	337.16 CR
02/02/2021	Deposit Online 2052284 Tfr Westpac Diy		1,000.00		662.84 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2021	Transfer [Withdrawal Online 1052283 Tfr Westpac Diy Transfer]				
15/02/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	376.67 DR
17/02/2021	Deposit Online 2445525 Pymt Intoprint Rent Unit 22		5,692.50		6,069.17 DR
19/02/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196			279.54	5,789.63 DR
22/02/2021	Deposit CBA tax bill [Transfer to other Bank NetBank tax bill]		6,000.00		11,789.63 DR
22/02/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		13,039.63 DR
22/02/2021	Withdrawal Online 1441409 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2441418 Tfr Westpac Diy Extra Loan Payment]			1,870.00	11,169.63 DR
22/02/2021	Withdrawal Online 1493401 Bpay Tax Office Gst repymnt plan			1,000.00	10,169.63 DR
22/02/2021	Withdrawal Online 5412290 Bpay Tax Office Ato Plan Feb pymnt			5,000.00	5,169.63 DR
26/02/2021	Interest Paid		0.02		5,169.65 DR
26/02/2021	Interest			0.50	5,169.15 DR
01/03/2021	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	2,489.15 DR
03/03/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	2,202.98 DR
15/03/2021	Deposit Online 2684570 Pymt Intoprint Rent Unit 22		5,692.50		7,895.48 DR
17/03/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196			279.54	7,615.94 DR
22/03/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		8,865.94 DR
22/03/2021	Withdrawal Online 3731792 Bpay Tax Office March payment			5,000.00	3,865.94 DR
22/03/2021	Withdrawal Online 3853888 Bpay Tax Office Gst pymnt plan			1,000.00	2,865.94 DR
29/03/2021	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]			2,680.00	185.94 DR
31/03/2021	Interest Paid		0.03		185.97 DR
06/04/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196			286.17	100.20 CR
07/04/2021	Account Overdrawn Fee 06-April-2021			15.00	115.20 CR
08/04/2021	Deposit Online 2055143 Pymt Intoprint Grant & Tony cont		5,000.00		4,884.80 DR
08/04/2021	Deposit Online 2868313 Tfr Westpac Diy [Withdrawal Online 1868312 Tfr Westpac Diy]		160.00		5,044.80 DR
14/04/2021	Deposit Online 2574491 Pymt Intoprint Rent Unit 22		5,692.50		10,737.30 DR
19/04/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196			279.54	10,457.76 DR
21/04/2021	Withdrawal Online 5641842 Bpay Tax Office Pymnt plan			1,000.00	9,457.76 DR
21/04/2021	Withdrawal Online 7523484 Bpay Tax Office final payment pl			4,590.22	4,867.54 DR
22/04/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		6,117.54 DR
22/04/2021	Withdrawal Online 1484815 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2484824 Tfr Westpac Diy Extra Loan Payment]			1,870.00	4,247.54 DR
29/04/2021	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment			2,680.00	1,567.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	From Good As Gold Loan Repayment]				
30/04/2021	Interest Paid		0.03		1,567.57 DR
30/04/2021	Interest			0.08	1,567.49 DR
03/05/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196			345.24	1,222.25 DR
14/05/2021	Deposit Online 2699080 Pymt Intoprint Rent Unit 22		5,692.50		6,914.75 DR
17/05/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196			279.54	6,635.21 DR
21/05/2021	Withdrawal Online 1606317 Tfr Westpac Diy top up [Deposit Online 2606318 Tfr Westpac Diy top up]			1,000.00	5,635.21 DR
21/05/2021	Withdrawal Online 7344259 Bpay Tax Office 2nd last gst repay			1,000.00	4,635.21 DR
24/05/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		5,885.21 DR
24/05/2021	Withdrawal Online 1428031 Tfr Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2428039 TFR Westpac DIY Extra Loan Payment]			1,870.00	4,015.21 DR
31/05/2021	Interest Paid		0.02		4,015.23 DR
31/05/2021	Periodical Payment To Good As Gold Pty Loan Repayment [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,680.00	1,335.23 DR
03/06/2021	Payment By Authority To Bt Life Insuranc YI737052 032-196			345.24	989.99 DR
14/06/2021	Deposit Online 2509824 Pymt Intoprint Rent Unit 22		5,692.50		6,682.49 DR
17/06/2021	Payment By Authority To Bt Life Insuranc YI737051 032-196			279.54	6,402.95 DR
18/06/2021	Withdrawal Online 4317335 Bpay Tax Office Final payment			751.00	5,651.95 DR
18/06/2021	Withdrawal Online 6547841 Bpay Asic Asic			273.00	5,378.95 DR
22/06/2021	Deposit CBA Gag Westpac trans [Transfer to other Bank NetBank GAG Westpac trans]		1,250.00		6,628.95 DR
22/06/2021	Withdrawal Online 1421382 Tfr Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2421390 TFR Westpac DIY Extra Loan Payment]			1,870.00	4,758.95 DR
29/06/2021	Periodical Payment To Good As Gold Pty Loan Repayment [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]			2,680.00	2,078.95 DR
30/06/2021	Interest Paid		0.02		2,078.97 DR
			97,823.33	100,270.28	2,078.97 DR
<u>WBC #6413 (WBC366413)</u>					
01/07/2020	Opening Balance				15,840.34 DR
31/07/2020	Interest Paid		0.67		15,841.01 DR
12/08/2020	Deposit Online 2198754 Tfr Westpac Diy payments [Withdrawal Online 1198753 Tfr Westpac Diy payments]			5,000.00	10,841.01 DR
13/08/2020	Deposit Online 2684587 Tfr Westpac Diy Tax bill [Withdrawal Online 1684586 Tfr Westpac Diy Tax bill]			6,080.51	4,760.50 DR
31/08/2020	Interest Paid		0.29		4,760.79 DR
30/09/2020	Interest Paid		0.03		4,760.82 DR
30/10/2020	Interest Paid		0.03		4,760.85 DR
06/11/2020	Deposit Online 2106567 Tfr Westpac Diy 2Nd tax ins rpymnt [Withdrawal Online 1106566 Tfr Westpac Diy 2Nd tax ins			2,000.00	2,760.85 DR

Good As Gold Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	rpymnt]				
30/11/2020	Interest Paid		0.02		2,760.87 DR
31/12/2020	Interest Paid		0.02		2,760.89 DR
06/01/2021	Deposit Online 2619333 Tfr Westpac Diy overdrawn top up [Withdrawal Online 1619332 Tfr Westpac Diy overdrawn top up]			1,600.00	1,160.89 DR
29/01/2021	Interest Paid		0.01		1,160.90 DR
02/02/2021	Deposit Online 2052284 Tfr Westpac Diy Transfer [Withdrawal Online 1052283 Tfr Westpac Diy Transfer]			1,000.00	160.90 DR
08/04/2021	Deposit Online 2868313 Tfr Westpac Diy [Withdrawal Online 1868312 Tfr Westpac Diy]			160.00	0.90 DR
21/05/2021	Withdrawal Online 1606317 Tfr Westpac Diy top up [Deposit Online 2606318 Tfr Westpac Diy top up]		1,000.00		1,000.90 DR
			1,001.07	15,840.51	1,000.90 DR
<u>Borrowing Expenses (66001)</u>					
	<u>Borrowing Expenses (66001)</u>				
01/07/2020	Opening Balance				817.25 DR
30/06/2021	Borrowing Expense refer to calculation excel			774.80	42.45 DR
				774.80	42.45 DR
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
	<u>21/1-3 Jubilee Ave Warriewood 2102 (2113JUBILEE)</u>				
01/07/2020	Opening Balance	1.00			975,000.00 DR
		1.00			975,000.00 DR
	<u>22/1-3 Jubilee Ave Warriewood 2102 (2213JUBILEE)</u>				
01/07/2020	Opening Balance	1.00			975,000.00 DR
		1.00			975,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
	<u>GST Payable/Refundable (84000)</u>				
01/07/2020	Opening Balance				16,300.18 CR
12/08/2020	Withdrawal Online 1117732 Pymt Gpi Soluti 2295860/1		430.00		15,870.18 CR
14/10/2020	Deposit Online 2439291 Pymt Intoprint Rent Unit 22			517.50	16,387.68 CR
19/10/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	16,999.04 CR
16/11/2020	Deposit Online 2495696 Pymt Intoprint Rent Unit 22			517.50	17,516.54 CR
19/11/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	18,127.90 CR
14/12/2020	Deposit Online 2469787 Pymt Intoprint Rent Unit 22			517.50	18,645.40 CR
21/12/2020	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,256.76 CR
23/12/2020	Withdrawal Online 5218621 Bpay Tax Office gst payment plan 1		1,000.00		18,256.76 CR
14/01/2021	Deposit Online 2842987 Pymt Intoprint Rent Unit 22			517.50	18,774.26 CR
19/01/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,385.62 CR
21/01/2021	Withdrawal Online 7108448 Bpay Tax Office Gst pymnt plan		1,000.00		18,385.62 CR
27/01/2021	Withdrawal Online 1857272 Pymt Gpi Soluti 231111 2020Fin		350.00		18,035.62 CR

Good As Gold Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2021	Withdrawal Online 1874244 Pymt Gpi Soluti 23112 Aud 2020		80.00		17,955.62 CR
15/02/2021	Deposit Online 2445525 Pymt Intoprint Rent Unit 22			517.50	18,473.12 CR
19/02/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,084.48 CR
22/02/2021	Withdrawal Online 1493401 Bpay Tax Office Gst repymnt plan		1,000.00		18,084.48 CR
15/03/2021	Deposit Online 2684570 Pymt Intoprint Rent Unit 22			517.50	18,601.98 CR
19/03/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,213.34 CR
22/03/2021	Withdrawal Online 3853888 Bpay Tax Office Gst pymnt plan		1,000.00		18,213.34 CR
08/04/2021	Deposit Online 2055143 Pymt Intoprint Grant & Tony cont			454.55	18,667.89 CR
14/04/2021	Deposit Online 2574491 Pymt Intoprint Rent Unit 22			517.50	19,185.39 CR
19/04/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,796.75 CR
21/04/2021	Withdrawal Online 5641842 Bpay Tax Office Pymnt plan		1,000.00		18,796.75 CR
14/05/2021	Deposit Online 2699080 Pymt Intoprint Rent Unit 22			517.50	19,314.25 CR
19/05/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,925.61 CR
21/05/2021	Withdrawal Online 7344259 Bpay Tax Office 2nd last gst repay		1,000.00		18,925.61 CR
14/06/2021	Deposit Online 2509824 Pymt Intoprint Rent Unit 22			517.50	19,443.11 CR
18/06/2021	Withdrawal Online 4317335 Bpay Tax Office Final payment		751.00		18,692.11 CR
21/06/2021	Direct Credit 421520 INTOPRINT PTY LT Unit 21 Rent			611.36	19,303.47 CR
			7,611.00	10,614.29	19,303.47 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				39,123.61 CR
13/08/2020	Withdrawal Online 8219479 Bpay Tax Office Ato pay plan 1st		5,821.51		33,302.10 CR
06/11/2020	Withdrawal Online 6666501 Bpay Tax Office 2nd inst rpymnt		6,080.51		27,221.59 CR
23/12/2020	Withdrawal Online 4432013 Bpay Tax Office tax Pymnt Plan		4,741.00		22,480.59 CR
21/01/2021	Withdrawal Online 8002300 Bpay Tax Office incm pymnt plan		5,000.00		17,480.59 CR
22/02/2021	Withdrawal Online 5412290 Bpay Tax Office Ato Plan Feb pymnt		5,000.00		12,480.59 CR
22/03/2021	Withdrawal Online 3731792 Bpay Tax Office March payment		4,741.00		7,739.59 CR
21/04/2021	Withdrawal Online 7523484 Bpay Tax Office final payment pl		4,590.22		3,149.37 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,672.25	11,821.62 CR
			35,974.24	8,672.25	11,821.62 CR

Limited Recourse Borrowing Arrangements (85500)

A Perini, G & C Regan, M & E Maloney LRBA (00004)

01/07/2020	Opening Balance				57,351.41 CR
30/06/2021	loan interest for the year as per calc. Refer to calculation			2,976.44	60,327.85 CR
				2,976.44	60,327.85 CR

WBC Bank Bill Business Loan 377243 (2113JUBILE)

Good As Gold Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				290,916.42 CR
30/09/2020	Interest			7,312.26	298,228.68 CR
02/10/2020	Line Fee Covid Deferred Period			1,894.91	300,123.59 CR
22/10/2020	Withdrawal Online 1756159 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2756160 Tfr Westpac Diy Extra Loan Payment]		1,870.00		298,253.59 CR
29/10/2020	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		295,573.59 CR
30/10/2020	Interest			993.48	296,567.07 CR
02/11/2020	Line Fee			270.94	296,838.01 CR
23/11/2020	Withdrawal Online 1428340 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2428351 Tfr Westpac Diy Extra Loan Payment]		1,870.00		294,968.01 CR
30/11/2020	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		292,288.01 CR
30/11/2020	Interest			1,005.80	293,293.81 CR
01/12/2020	Line Fee			278.78	293,572.59 CR
22/12/2020	Withdrawal Online 1551583 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2551591 Tfr Westpac Diy Extra Loan Payment]		1,870.00		291,702.59 CR
29/12/2020	Periodical Payment To Good As Gold Pty Ltd Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		289,022.59 CR
31/12/2020	Loan Service Fee			120.00	289,142.59 CR
31/12/2020	Interest			993.78	290,136.37 CR
04/01/2021	Line Fee			278.45	290,414.82 CR
22/01/2021	Withdrawal Online 1688490 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2688500 Tfr Westpac Diy Extra Loan Payment]		1,870.00		288,544.82 CR
29/01/2021	Periodical Payment To Good As Gold Pty Ltd Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		285,864.82 CR
29/01/2021	Interest			919.68	286,784.50 CR
01/02/2021	Line Fee			250.37	287,034.87 CR
22/02/2021	Withdrawal Online 1441409 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2441418 Tfr Westpac Diy Extra Loan Payment]		1,870.00		285,164.87 CR
26/02/2021	Interest			869.06	286,033.93 CR
01/03/2021	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		283,353.93 CR
01/03/2021	Line Fee			275.87	283,629.80 CR
29/03/2021	Periodical Payment To Good As Gold Pty Loan Repayment [Periodical Payment From Good As Gold Loan Repayment]		2,680.00		280,949.80 CR
31/03/2021	Loan Service Fee			120.00	281,069.80 CR
31/03/2021	Interest			1,013.33	282,083.13 CR
01/04/2021	Line Fee			265.93	282,349.06 CR
22/04/2021	Withdrawal Online 1484815 Tfr Bank Bill B Extra Loan Payment [Deposit Online 2484824 Tfr Westpac Diy Extra Loan Payment]		1,870.00		280,479.06 CR
29/04/2021	Periodical Payment To Good As Gold Pty		2,680.00		277,799.06 CR

Good As Gold Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Loan Repayment [Periodical Payment From Good As Gold Loan Repayment] Interest			915.38	278,714.44 CR
03/05/2021	Line Fee			273.52	278,987.96 CR
24/05/2021	Withdrawal Online 1428031 Tfr Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2428039 TFR Westpac DIY Extra Loan Payment]		1,870.00		277,117.96 CR
31/05/2021	INTEREST			941.53	278,059.49 CR
31/05/2021	Periodical Payment To Good As Gold Pty Loan Repayment [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,680.00		275,379.49 CR
01/06/2021	LINE FEE			263.49	275,642.98 CR
22/06/2021	Withdrawal Online 1421382 Tfr Bank Bill B Extra Loan Payment [DEPOSIT ONLINE 2421390 TFR Westpac DIY Extra Loan Payment]		1,870.00		273,772.98 CR
29/06/2021	Periodical Payment To Good As Gold Pty Loan Repayment [PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT]		2,680.00		271,092.98 CR
30/06/2021	INTEREST			899.74	271,992.72 CR
30/06/2021	LOAN SERVICE FEE			120.00	272,112.72 CR
			39,080.00	20,276.30	272,112.72 CR

CBA Super Gear Loan 10711721 (2213JUBILE)

01/07/2020	Opening Balance				304,547.73 CR
01/07/2020	Rpymt/Pymt from 062199 10711625 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721]		20.00		304,527.73 CR
01/07/2020	Rpymt/Pymt from 062199 10711625 [Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721]		3,454.44		301,073.29 CR
01/07/2020	Debit Interest			1,117.48	302,190.77 CR
01/07/2020	Loan Service Fee			20.00	302,210.77 CR
01/08/2020	Debit Interest			1,142.19	303,352.96 CR
01/08/2020	Loan Service Fee			20.00	303,372.96 CR
01/09/2020	Debit Interest			1,146.58	304,519.54 CR
01/09/2020	Loan Service Fee			20.00	304,539.54 CR
01/10/2020	Debit Interest			1,113.86	305,653.40 CR
01/10/2020	Loan Service Fee			20.00	305,673.40 CR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		305,653.40 CR
01/11/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		302,198.96 CR
01/11/2020	Debit Interest			1,155.28	303,354.24 CR
01/11/2020	Loan Service Fee			20.00	303,374.24 CR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		303,354.24 CR
01/12/2020	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		299,899.80 CR
01/12/2020	Debit Interest			1,109.60	301,009.40 CR
01/12/2020	Loan Service Fee			20.00	301,029.40 CR
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		301,009.40 CR

Good As Gold Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		297,554.96 CR
01/01/2021	Debit Interest			1,137.72	298,692.68 CR
01/01/2021	Loan Service Fee			20.00	298,712.68 CR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		298,692.68 CR
01/02/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		295,238.24 CR
01/02/2021	Debit Interest			1,128.97	296,367.21 CR
01/02/2021	Loan Service Fee			20.00	296,387.21 CR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		296,367.21 CR
01/03/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		292,912.77 CR
01/03/2021	Debit Interest			1,011.78	293,924.55 CR
01/03/2021	Loan Service Fee			20.00	293,944.55 CR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		293,924.55 CR
01/04/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		290,470.11 CR
01/04/2021	Debit Interest			1,110.95	291,581.06 CR
01/04/2021	Loan Service Fee			20.00	291,601.06 CR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		291,581.06 CR
01/05/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		288,126.62 CR
01/05/2021	Debit Interest			1,066.54	289,193.16 CR
01/05/2021	Loan Service Fee			20.00	289,213.16 CR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		20.00		289,193.16 CR
01/06/2021	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062199 10711721 [Rpymt/Pymt from 062199 10711625]		3,454.44		285,738.72 CR
01/06/2021	Debit Interest			1,093.06	286,831.78 CR
01/06/2021	Loan Service Fee			20.00	286,851.78 CR
			31,269.96	13,574.01	286,851.78 CR

Total Debits: 479,448.66

Total Credits: 479,448.66