
Verduci Family Trust Superannuation Plan

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Verduci Family Trust Superannuation Plan

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	33,000.00	Employer	-	9,025.00
-	130,430.00	Member	-	-
7,626.50	-	Realised Capital Gains	-	-
1,001,028.21	-	Increase in Market Value	-	878,209.07
-	108,472.08	Distributions	-	69,255.46
-	3,857.14	Dividends	-	-
-	2,161.75	Interest	-	3,336.36
-	278,414.03	Rent	-	295,465.72
-	42.79	Other Income	-	3,984.75
		EXPENSE		
163,730.00	-	Lump Sums Paid	77,680.00	-
11,550.00	-	Accountancy Fee	-	-
164.00	-	Actuarial Fee	164.00	-
53.00	-	ASIC Fees	387.00	-
1,760.00	-	Auditor Fee	-	110.00
573.23	-	Depreciation	540.82	-
15,375.00	-	Fund Administration Fee	15,375.00	-
184.58	-	General Expense	275.49	-
-	-	Penalty Interest Paid	1,900.07	-
42,997.93	-	Property Expenses	26,062.60	-
259.00	-	SMSF Supervisory Levy	518.00	-
		INCOME TAX		

Verduci Family Trust Superannuation Plan

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
32,452.20	-	Income Tax Expense	30,954.15	-
PROFIT & LOSS CLEARING ACCOUNT				
-	721,375.86	Profit & Loss Clearing Account	1,105,529.23	-
ASSETS				
3,170,000.00	-	Direct Property	3,170,000.00	-
924.00	-	Shares in Listed Companies	74,932.00	-
-	-	Units In Listed Unit Trusts	8,800.00	-
3,927,209.24	-	Units In Unlisted Unit Trusts	4,907,209.24	-
37,171.51	-	Cash At Bank	47,498.61	-
108,472.08	-	Receivables	69,255.46	-
88,056.37	-	Other Taxes Refundable	84,368.63	-
LIABILITIES				
-	13,310.00	Other Creditors and Accruals	-	-
-	169,739.64	Income Tax Payable	-	107,751.15
MEMBER ENTITLEMENTS				
-	4,371,053.63	Mr Vincent Anthony Verduci	-	5,053,149.64
-	2,501,768.53	Mrs Carol Verduci	-	2,880,532.16
-	179,559.52	Ms Josephine Verduci	-	208,624.61
-	96,401.88	Ms Michelle Verduci-Smith	-	112,006.38
<u>8,609,586.85</u>	<u>8,609,586.85</u>		<u>9,621,450.30</u>	<u>9,621,450.30</u>

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Vincent Anthony Verduci					
01/07/2019	Opening Balance				0.00
26/03/2020	Vincent employer super contribution			3,087.50	3,087.50 CR
01/05/2020	Employer Contribution: RUBICON PTY. LTD. & A SINGH & K.			2,850.00	5,937.50 CR
03/06/2020	Vincent employer super contribution			1,900.00	7,837.50 CR
24/06/2020	Vincent employer super contribution from Footscray Legal			1,187.50	9,025.00 CR
30/06/2020	Closing Balance				9,025.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Law Little: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment			343.97	343.97 CR
30/06/2020	Market Value Adjustment			25.22	369.19 CR
30/06/2020	Closing Balance				369.19 CR
Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment			59.93	59.93 CR
30/06/2020	Market Value Adjustment			4.39	64.32 CR
30/06/2020	Closing Balance				64.32 CR
Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment			107.31	107.31 CR
30/06/2020	Closing Balance				107.31 CR
Increase in Market Value - Shares in Listed Companies					
ANZ bank shares					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment			5,010.20	5,010.20 CR
30/06/2020	Market Value Adjustment		2,280.00		2,730.20 CR
30/06/2020	Closing Balance				2,730.20 CR
Slater & Gordon Limited					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment		450.00		450.00 DR
30/06/2020	Market Value Adjustment		102.00		552.00 DR
30/06/2020	Closing Balance				552.00 DR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment		4,539.95		4,539.95 DR
30/06/2020	Market Value Adjustment			30.00	4,509.95 DR
30/06/2020	Closing Balance				4,509.95 DR
Increase in Market Value - Units In Unlisted Unit Trusts					
Gamekeepers Secret Inn Unit Trust					
01/07/2019	Opening Balance				0.00
05/06/2020	Market Value Adjustment			780,000.00	780,000.00 CR
30/06/2020	Market Value Adjustment			100,000.00	880,000.00 CR
30/06/2020	Closing Balance				880,000.00 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Gamekeepers Secret Inn Unit Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Gamekeeper Unit Trust - FY2020 distribution			69,255.46	69,255.46 CR
30/06/2020	Closing Balance				69,255.46 CR
Interest - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			21.31	21.31 CR
01/08/2019	DEPOSIT INTEREST			57.97	79.28 CR
01/09/2019	DEPOSIT INTEREST			0.67	79.95 CR
01/10/2019	DEPOSIT INTEREST			1.58	81.53 CR
01/11/2019	DEPOSIT INTEREST			0.84	82.37 CR
01/12/2019	DEPOSIT INTEREST			0.07	82.44 CR
01/01/2020	DEPOSIT INTEREST			0.17	82.61 CR
01/02/2020	DEPOSIT INTEREST			0.26	82.87 CR
18/02/2020	Income Tax interest remission			3,250.00	3,332.87 CR
01/03/2020	DEPOSIT INTEREST			0.79	3,333.66 CR
01/04/2020	DEPOSIT INTEREST			2.70	3,336.36 CR
30/06/2020	Closing Balance				3,336.36 CR
Rent - Direct Property					
Law Little: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
02/07/2019	Rent			2,083.30	2,083.30 CR
02/08/2019	Rent			2,083.30	4,166.60 CR
02/09/2019	Rent			2,083.30	6,249.90 CR
02/10/2019	Rent			2,083.30	8,333.20 CR
02/11/2019	Rent			2,083.30	10,416.50 CR
02/12/2019	Rent			2,083.30	12,499.80 CR
02/01/2020	Rent			2,083.30	14,583.10 CR
02/02/2020	Rent			2,083.30	16,666.40 CR
02/03/2020	Rent			2,083.30	18,749.70 CR
02/04/2020	Rent			2,083.30	20,833.00 CR
02/05/2020	Rent			2,083.30	22,916.30 CR
02/06/2020	Rent			2,083.30	24,999.60 CR
30/06/2020	Closing Balance				24,999.60 CR
Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent			3,616.88	3,616.88 CR
01/08/2019	Rent			3,616.88	7,233.76 CR
30/08/2019	Rent			3,616.88	10,850.64 CR
01/10/2019	Rent			3,616.88	14,467.52 CR
01/11/2019	Rent			3,616.88	18,084.40 CR
29/11/2019	Rent			3,616.88	21,701.28 CR
31/12/2019	Rent			1,545.84	23,247.12 CR
02/01/2020	Rent			3,233.97	26,481.09 CR
03/02/2020	Rent			2,571.07	29,052.16 CR
02/03/2020	Rent			274.12	29,326.28 CR
17/03/2020	Rent			301.12	29,627.40 CR
16/04/2020	Rent			303.43	29,930.83 CR
01/05/2020	Rent			2,571.07	32,501.90 CR
15/06/2020	Rent			2,189.58	34,691.48 CR
30/06/2020	Closing Balance				34,691.48 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Matchworks: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent			5,435.05	5,435.05 CR
27/08/2019	Rent			2,821.88	8,256.93 CR
24/03/2020	Rent			44,176.36	52,433.29 CR
01/04/2020	Rent			5,522.05	57,955.34 CR
21/05/2020	Rent			5,522.05	63,477.39 CR
01/06/2020	Rent			5,522.05	68,999.44 CR
30/06/2020	Closing Balance				68,999.44 CR
TUFERU: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
07/08/2019	Rent			2,403.33	2,403.33 CR
07/08/2019	Rent			2,403.33	4,806.66 CR
16/10/2019	Rent			2,403.33	7,209.99 CR
16/10/2019	Rent			2,403.33	9,613.32 CR
19/11/2019	Rent			2,403.33	12,016.65 CR
24/12/2019	Rent			2,403.33	14,419.98 CR
24/01/2020	Rent			2,403.33	16,823.31 CR
30/03/2020	Rent			2,403.33	19,226.64 CR
30/03/2020	Rent			2,403.33	21,629.97 CR
12/06/2020	CASH DEPOSIT			1,203.03	22,833.00 CR
30/06/2020	Closing Balance				22,833.00 CR
Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
04/07/2019	Rent			5,460.63	5,460.63 CR
02/08/2019	Rent			5,460.63	10,921.26 CR
13/08/2019	Rent			3,414.64	14,335.90 CR
05/09/2019	Rent			5,460.63	19,796.53 CR
18/10/2019	Rent			5,460.63	25,257.16 CR
06/11/2019	Rent			5,460.63	30,717.79 CR
03/12/2019	Rent			5,460.63	36,178.42 CR
06/01/2020	Rent			5,460.63	41,639.05 CR
07/02/2020	Rent			5,460.63	47,099.68 CR
05/03/2020	Rent			5,460.63	52,560.31 CR
26/03/2020	Rent			5,460.63	58,020.94 CR
12/05/2020	Rent			5,460.63	63,481.57 CR
03/06/2020	Rent			5,460.63	68,942.20 CR
30/06/2020	Closing Balance				68,942.20 CR
Vincent Verduci: 186 Barkly St, Footscray					
01/07/2019	Opening Balance				0.00
04/07/2019	Rent			4,545.45	4,545.45 CR
04/07/2019	Rent			45,454.55	50,000.00 CR
18/05/2020	Rent			25,000.00	75,000.00 CR
30/06/2020	Closing Balance				75,000.00 CR
Other Income					
ATO Interest Payments					
01/07/2019	Opening Balance				0.00
22/01/2020	Interest remission			3,984.75	3,984.75 CR
30/06/2020	Closing Balance				3,984.75 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Vincent Anthony Verduci					
Vincent Pension 2015					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation		16,320.00		16,320.00 DR
30/06/2020	Closing Balance				16,320.00 DR
Vincent Pension Account					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation		26,040.00		26,040.00 DR
30/06/2020	Closing Balance				26,040.00 DR
Lump Sums Paid - Mrs Carol Verduci					
Carol Pension 2015					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation		9,210.00		9,210.00 DR
30/06/2020	Closing Balance				9,210.00 DR
Carol Pension Account					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation		26,110.00		26,110.00 DR
30/06/2020	Closing Balance				26,110.00 DR
Other Expenses					
Actuarial Fee					
01/07/2019	Opening Balance				0.00
04/03/2020	Transfer to other VerduciSuper Actu		164.00		164.00 DR
30/06/2020	Closing Balance				164.00 DR
ASIC Fees					
01/07/2019	Opening Balance				0.00
29/05/2020	NETBANK BPAY ASIC		387.00		387.00 DR
30/06/2020	Closing Balance				387.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
27/04/2020	Auditor Fee - Over provision 2019			110.00	110.00 CR
30/06/2020	Closing Balance				110.00 CR
Depreciation - Capital Allowances - Direct Property					
Law Little: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
05/06/2020	Depreciation Law Little: 186 Barkly St, Footscary		343.97		343.97 DR
30/06/2020	Depreciation Law Little: 186 Barkly St, Footscary		25.22		369.19 DR
30/06/2020	Closing Balance				369.19 DR
Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance				0.00
05/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)		59.93		59.93 DR
30/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)		4.39		64.32 DR
30/06/2020	Closing Balance				64.32 DR
Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
05/06/2020	Depreciation Verduci Lawyers: 186 Barkly St, Footscary		107.31		107.31 DR
30/06/2020	Closing Balance				107.31 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Transfer to CBA A- VerduciSuper Adm		1,281.25		1,281.25 DR
01/08/2019	Transfer to CBA A- VerduciSuper Adm		1,281.25		2,562.50 DR
01/09/2019	Transfer to CBA A- VerduciSuper Adm		1,281.25		3,843.75 DR
01/10/2019	Transfer to CBA A- VerduciSuper Adm		1,281.25		5,125.00 DR
01/11/2019	Transfer to CBA A- VerduciSuper Adm		1,281.25		6,406.25 DR
01/12/2019	Transfer to CBA A- VerduciSuper Adm		1,281.25		7,687.50 DR
01/01/2020	Transfer to CBA A- VerduciSuper Adm		1,281.25		8,968.75 DR
01/02/2020	Transfer to CBA A- VerduciSuper Adm		1,281.25		10,250.00 DR
01/03/2020	Transfer to CBA A- VerduciSuper Adm		1,281.25		11,531.25 DR
01/04/2020	Transfer to CBA A- VerduciSuper Adm		1,281.25		12,812.50 DR
01/05/2020	Transfer to CBA A- VerduciSuper Adm		1,281.25		14,093.75 DR
01/06/2020	Transfer to CBA A- VerduciSuper Adm		1,281.25		15,375.00 DR
30/06/2020	Closing Balance				15,375.00 DR
General Expense					
01/07/2019	Opening Balance				0.00
01/08/2019	Transfer to CBA A- Class Super		136.37		136.37 DR
09/01/2020	Transfer to CBA A- Class Super		139.12		275.49 DR
30/06/2020	Closing Balance				275.49 DR
Penalty Interest Paid					
01/07/2019	Opening Balance				0.00
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,900.07		1,900.07 DR
30/06/2020	Closing Balance				1,900.07 DR
Property Expenses - Council Rates - Direct Property					
Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance				0.00
28/08/2019	Council Rates		2,371.90		2,371.90 DR
30/06/2020	Closing Balance				2,371.90 DR
Property Expenses - Insurance Premium - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
09/08/2019	LawLittleInsurance NETBANK TFR			853.62	853.62 CR
30/06/2020	Closing Balance				853.62 CR
Property Expenses - Insurance Premium - Direct Property					
Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
09/08/2019	Insurance Premium		899.53		899.53 DR
09/08/2019	Insurance Premium		7,636.61		8,536.14 DR
30/06/2020	Closing Balance				8,536.14 DR
Property Expenses - Land Tax - Direct Property					
Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
10/06/2020	Land Tax		11,715.00		11,715.00 DR
30/06/2020	Closing Balance				11,715.00 DR
Property Expenses - Repairs Maintenance - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
01/08/2019	Transfer to other BarklySt Repair		160.00		160.00 DR
04/09/2019	Transfer to other FromeSt Repairs		162.50		322.50 DR
30/06/2020	Closing Balance				322.50 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Property Expenses - Repairs Maintenance - Direct Property

Verduci Lawyers: 186 Barkly St, Footscary

01/07/2019	Opening Balance				0.00
08/10/2019	Repairs Maintenance		300.00		300.00 DR
30/06/2020	Closing Balance				300.00 DR

Property Expenses - Strata Levy Fee - Cash At Bank

CBA

01/07/2019	Opening Balance				0.00
06/11/2019	NETBANK BPAY WHITTLES STRATA		1,976.00		1,976.00 DR
30/06/2020	Closing Balance				1,976.00 DR

Property Expenses - Strata Levy Fee - Direct Property

Lot 73 Frome St, Adelaide (Saville Hotel)

01/07/2019	Opening Balance				0.00
28/08/2019	Strata Levy Fee		719.40		719.40 DR
30/06/2020	Closing Balance				719.40 DR

Property Expenses - Water Rates - Direct Property

Lot 73 Frome St, Adelaide (Saville Hotel)

01/07/2019	Opening Balance				0.00
29/07/2019	Transfer to other FromeSt Water		243.82		243.82 DR
16/10/2019	Transfer to other FromeSt Water		243.82		487.64 DR
07/01/2020	Transfer to other FromeSt Water		243.82		731.46 DR
23/04/2020	Transfer to other FromeSt Water		243.82		975.28 DR
30/06/2020	Closing Balance				975.28 DR

SMSF Supervisory Levy

01/07/2019	Opening Balance				0.00
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		518.00 DR
30/06/2020	Closing Balance				518.00 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2019	Opening Balance				0.00
05/06/2020	Fund Income Tax		24,409.35		24,409.35 DR
30/06/2020	Fund Income Tax		6,544.80		30,954.15 DR
30/06/2020	Closing Balance				30,954.15 DR

Assets

Investments - Law Little: 186 Barkly St, Footscary

01/07/2019	Opening Balance	1.00000			390,000.00 DR
05/06/2020	Depreciation Law Little: 186 Barkly St, Footscary			343.97	389,656.03 DR
05/06/2020	Market Value Adjustment		343.97		390,000.00 DR
30/06/2020	Depreciation Law Little: 186 Barkly St, Footscary			25.22	389,974.78 DR
30/06/2020	Market Value Adjustment		25.22		390,000.00 DR
30/06/2020	Closing Balance	1.00000			390,000.00 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance	1.00000			570,000.00 DR
05/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)			59.93	569,940.07 DR
05/06/2020	Market Value Adjustment		59.93		570,000.00 DR
30/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)			4.39	569,995.61 DR
30/06/2020	Market Value Adjustment		4.39		570,000.00 DR
30/06/2020	Closing Balance	1.00000			570,000.00 DR
Investments - Matchworks: 186 Barkly St, Footscary					
01/07/2019	There are no transactions in the selected period	1.00000			884,000.00 DR
Investments - TUFERU: 186 Barkly St, Footscary					
01/07/2019	There are no transactions in the selected period	1.00000			416,000.00 DR
Investments - Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance	1.00000			910,000.00 DR
05/06/2020	Depreciation Verduci Lawyers: 186 Barkly St, Footscary			107.31	909,892.69 DR
05/06/2020	Market Value Adjustment		107.31		910,000.00 DR
30/06/2020	Closing Balance	1.00000			910,000.00 DR
Investments - ANZ bank shares					
01/07/2019	Opening Balance	0.00000			0.00
04/03/2020	COMMSEC COMMONWEALTH SEC	1,000.00000	24,079.95		24,079.95 DR
20/03/2020	COMMSEC COMMONWEALTH SEC	1,000.00000	16,609.95		40,689.90 DR
31/03/2020	COMMSEC COMMONWEALTH SEC	1,000.00000	15,579.95		56,269.85 DR
14/05/2020	COMMSEC COMMONWEALTH SEC	1,000.00000	15,559.95		71,829.80 DR
05/06/2020	Market Value Adjustment		5,010.20		76,840.00 DR
30/06/2020	Market Value Adjustment			2,280.00	74,560.00 DR
30/06/2020	Closing Balance	4,000.00000			74,560.00 DR
Investments - Slater & Gordon Limited					
01/07/2019	Opening Balance	600.00000			924.00 DR
05/06/2020	Market Value Adjustment			450.00	474.00 DR
30/06/2020	Market Value Adjustment			102.00	372.00 DR
30/06/2020	Closing Balance	600.00000			372.00 DR
Investments - Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fui					
01/07/2019	Opening Balance	0.00000			0.00
24/04/2020	COMMSEC COMMONWEALTH SEC	1,000.00000	13,309.95		13,309.95 DR
05/06/2020	Market Value Adjustment			4,539.95	8,770.00 DR
30/06/2020	Market Value Adjustment		30.00		8,800.00 DR
30/06/2020	Closing Balance	1,000.00000			8,800.00 DR
Investments - Gamekeepers Secret Inn Unit Trust					
01/07/2019	Opening Balance	4,461,564.00000			3,927,209.24 DR
25/07/2019	Transfer to other Buy GSIUT units	100,000.00000	100,000.00		4,027,209.24 DR
05/06/2020	Market Value Adjustment		780,000.00		4,807,209.24 DR
30/06/2020	Market Value Adjustment		100,000.00		4,907,209.24 DR
30/06/2020	Closing Balance	4,561,564.00000			4,907,209.24 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA					
01/07/2019	Opening Balance				37,171.51 DR
01/07/2019	DEPOSIT INTEREST		21.31		37,192.82 DR
01/07/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		40,809.70 DR
01/07/2019	MATCHWORKS KSL ACCOUNTS PAY		5,978.56		46,788.26 DR
01/07/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	45,413.26 DR
02/07/2019	Law Little Rent NETBANK TFR		2,291.63		47,704.89 DR
02/07/2019	Transfer to CBA A- Audit 2019			990.00	46,714.89 DR
04/07/2019	1		5,000.00		51,714.89 DR
04/07/2019	1		6,006.69		57,721.58 DR
04/07/2019	1		50,000.00		107,721.58 DR
25/07/2019	Transfer to other Buy GSIUT units			100,000.00	7,721.58 DR
29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS			2,728.00	4,993.58 DR
29/07/2019	Transfer to other FromeSt Water			243.82	4,749.76 DR
01/08/2019	DEPOSIT INTEREST		57.97		4,807.73 DR
01/08/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		8,424.61 DR
01/08/2019	Transfer to CBA A- Class Super			136.37	8,288.24 DR
01/08/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	6,913.24 DR
01/08/2019	Transfer to other BarklySt Repair			176.00	6,737.24 DR
02/08/2019	1		6,006.69		12,743.93 DR
02/08/2019	Law Little Rent NETBANK TFR		2,291.63		15,035.56 DR
07/08/2019	CASH DEPOSIT		2,643.66		17,679.22 DR
07/08/2019	CASH DEPOSIT		2,643.66		20,322.88 DR
09/08/2019	LawLittleInsurance NETBANK TFR		930.76		21,253.64 DR
09/08/2019	NETBANK BPAY AON RISK SERVICES			980.99	20,272.65 DR
09/08/2019	NETBANK BPAY AON RISK SERVICES			8,326.78	11,945.87 DR
13/08/2019	1		3,723.23		15,669.10 DR
27/08/2019	Matchworks KSL ACCOUNTS PAY		3,104.07		18,773.17 DR
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS			4,939.16	13,834.01 DR
28/08/2019	NETBANK BPAY CITY OF ADELAIDE			2,371.90	11,462.11 DR
28/08/2019	NETBANK BPAY REVSA - ESL			719.40	10,742.71 DR
30/08/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		14,359.59 DR
01/09/2019	DEPOSIT INTEREST		0.67		14,360.26 DR
01/09/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	12,985.26 DR
02/09/2019	Law Little Rent NETBANK TFR		2,291.63		15,276.89 DR
04/09/2019	Transfer to other FromeSt Repairs			178.75	15,098.14 DR
05/09/2019	1		6,006.69		21,104.83 DR
01/10/2019	DEPOSIT INTEREST		1.58		21,106.41 DR
01/10/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		24,723.29 DR
01/10/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	23,348.29 DR
02/10/2019	Law Little Rent NETBANK TFR		2,291.63		25,639.92 DR
02/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	20,639.92 DR
08/10/2019	Transfer to CBA A- Electrical repai			330.00	20,309.92 DR
16/10/2019	CASH DEPOSIT		2,643.66		22,953.58 DR
16/10/2019	CASH DEPOSIT		2,643.66		25,597.24 DR
16/10/2019	Transfer to other FromeSt Water			243.82	25,353.42 DR
18/10/2019	1		6,006.69		31,360.11 DR
18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			16,147.00	15,213.11 DR
01/11/2019	DEPOSIT INTEREST		0.84		15,213.95 DR
01/11/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		18,830.83 DR
01/11/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	17,455.83 DR
02/11/2019	Law Little Rent NETBANK TFR		2,291.63		19,747.46 DR
02/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	14,747.46 DR
06/11/2019	1		6,006.69		20,754.15 DR
06/11/2019	NETBANK BPAY WHITTLES STRATA			1,976.00	18,778.15 DR
08/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS			10,000.00	8,778.15 DR
19/11/2019	CASH DEPOSIT		2,643.66		11,421.81 DR
29/11/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		15,038.69 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA					
01/12/2019	DEPOSIT INTEREST		0.07		15,038.76 DR
01/12/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	13,663.76 DR
02/12/2019	Law Little Rent NETBANK TFR		2,291.63		15,955.39 DR
02/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	10,955.39 DR
03/12/2019	1		6,006.69		16,962.08 DR
24/12/2019	CASH DEPOSIT		2,643.66		19,605.74 DR
31/12/2019	MANTRA RENTPAYMENT MANTRA		1,545.84		21,151.58 DR
01/01/2020	DEPOSIT INTEREST		0.17		21,151.75 DR
01/01/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	19,776.75 DR
02/01/2020	Law Little Rent NETBANK TFR		2,291.63		22,068.38 DR
02/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	17,068.38 DR
02/01/2020	TRANSFER UNIT 606 WATSON TRUST		3,233.97		20,302.35 DR
06/01/2020	1		6,006.69		26,309.04 DR
07/01/2020	Transfer to other FromeSt Water			243.82	26,065.22 DR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			3,250.00	22,815.22 DR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			16,352.49	6,462.73 DR
09/01/2020	Transfer to CBA A- Class Super			139.12	6,323.61 DR
22/01/2020	ATO006000011826250 ATO		3,984.75		10,308.36 DR
24/01/2020	CASH DEPOSIT		2,643.66		12,952.02 DR
01/02/2020	DEPOSIT INTEREST		0.26		12,952.28 DR
01/02/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	11,577.28 DR
02/02/2020	Law Little Rent NETBANK TFR		2,291.63		13,868.91 DR
03/02/2020	TRANSFER UNIT 606 WATSON TRUST		2,571.07		16,439.98 DR
07/02/2020	1		6,006.69		22,446.67 DR
18/02/2020	ATO007000011708657 ATO		3,250.00		25,696.67 DR
01/03/2020	DEPOSIT INTEREST		0.79		25,697.46 DR
01/03/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	24,322.46 DR
02/03/2020	Law Little Rent NETBANK TFR		2,291.63		26,614.09 DR
02/03/2020	TRANSFER UNIT 606 WATSON TRUST		274.12		26,888.21 DR
04/03/2020	COMMSEC COMMONWEALTH SEC			24,079.95	2,808.26 DR
04/03/2020	Transfer to other VerduciSuper Actu			176.00	2,632.26 DR
05/03/2020	1		6,006.69		8,638.95 DR
17/03/2020	TRANSFER UNIT 606 WATSON TRUST		301.12		8,940.07 DR
18/03/2020	Carol Contribution NETBANK TFR		10,000.00		18,940.07 DR
20/03/2020	COMMSEC COMMONWEALTH SEC			16,609.95	2,330.12 DR
24/03/2020	1		108,472.08		110,802.20 DR
24/03/2020	MATCHWORKS KSL ACCOUNTS PAY		48,594.00		159,396.20 DR
25/03/2020	Carol Contribution Transfer to xx07			10,000.00	149,396.20 DR
26/03/2020	2		9,094.19		158,490.39 DR
30/03/2020	CASH DEPOSIT		2,643.66		161,134.05 DR
30/03/2020	CASH DEPOSIT		2,643.66		163,777.71 DR
31/03/2020	COMMSEC COMMONWEALTH SEC			15,579.95	148,197.76 DR
01/04/2020	DEPOSIT INTEREST		2.70		148,200.46 DR
01/04/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25		154,274.71 DR
01/04/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	152,899.71 DR
02/04/2020	Law Little Rent NETBANK TFR		2,291.63		155,191.34 DR
15/04/2020	Transfer to CBA A- Inv 4315			11,550.00	143,641.34 DR
16/04/2020	TRANSFER UNIT 606 WATSON TRUST		303.43		143,944.77 DR
23/04/2020	Transfer to other FromeSt Water			243.82	143,700.95 DR
24/04/2020	COMMSEC COMMONWEALTH SEC			13,309.95	130,391.00 DR
27/04/2020	Transfer to other Audit 2019			660.00	129,731.00 DR
01/05/2020	ATO001000012494402 ATO		2,850.00		132,581.00 DR
01/05/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	131,206.00 DR
01/05/2020	TRANSFER UNIT 606 WATSON TRUST		2,571.07		133,777.07 DR
02/05/2020	Law Little Rent NETBANK TFR		2,291.63		136,068.70 DR
12/05/2020	1		6,006.69		142,075.39 DR
14/05/2020	COMMSEC COMMONWEALTH SEC			15,559.95	126,515.44 DR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			6,875.00	119,640.44 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA					
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			12,162.00	107,478.44 DR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			23,370.06	84,108.38 DR
18/05/2020	1		27,500.00		111,608.38 DR
21/05/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25		117,682.63 DR
29/05/2020	NETBANK BPAY ASIC			387.00	117,295.63 DR
01/06/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25		123,369.88 DR
01/06/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	121,994.88 DR
02/06/2020	Law Little Rent NETBANK TFR		2,291.63		124,286.51 DR
03/06/2020	2		7,906.69		132,193.20 DR
09/06/2020	Transfer to other CarolPension2012			26,110.00	106,083.20 DR
09/06/2020	Transfer to other CarolPension2015			9,210.00	96,873.20 DR
09/06/2020	Transfer to other VincentPension201			16,320.00	80,553.20 DR
09/06/2020	Transfer to other VincentPension201			26,040.00	54,513.20 DR
10/06/2020	NETBANK BPAY SROVIC LAND TAX			11,715.00	42,798.20 DR
12/06/2020	CASH DEPOSIT		1,323.33		44,121.53 DR
15/06/2020	TRANSFER UNIT 606 WATSON TRUST		2,189.58		46,311.11 DR
24/06/2020	1		1,187.50		47,498.61 DR
30/06/2020	Closing Balance				47,498.61 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
ANZ bank shares					
01/07/2019	Opening Balance				0.00
04/03/2020	COMMSEC COMMONWEALTH SEC			24,079.95	24,079.95 CR
04/03/2020	COMMSEC COMMONWEALTH SEC		24,079.95		0.00 CR
20/03/2020	COMMSEC COMMONWEALTH SEC			16,609.95	16,609.95 CR
20/03/2020	COMMSEC COMMONWEALTH SEC		16,609.95		0.00 CR
31/03/2020	COMMSEC COMMONWEALTH SEC			15,579.95	15,579.95 CR
31/03/2020	COMMSEC COMMONWEALTH SEC		15,579.95		0.00 CR
14/05/2020	COMMSEC COMMONWEALTH SEC			15,559.95	15,559.95 CR
14/05/2020	COMMSEC COMMONWEALTH SEC		15,559.95		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
24/04/2020	COMMSEC COMMONWEALTH SEC			13,309.95	13,309.95 CR
24/04/2020	COMMSEC COMMONWEALTH SEC		13,309.95		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Gamekeepers Secret Inn Unit Trust					
01/07/2019	Opening Balance				0.00
25/07/2019	Transfer to other Buy GSIUT units			100,000.00	100,000.00 CR
25/07/2019	Transfer to other Buy GSIUT units		100,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Gamekeepers Secret Inn Unit Trust					
01/07/2019	Opening Balance				108,472.08 DR
24/03/2020	Gamekeepers Trust Distribution			108,472.08	0.00 CR
30/06/2020	Gamekeeper Unit Trust - FY2020 distribution		69,255.46		69,255.46 DR
30/06/2020	Closing Balance				69,255.46 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			21.31	21.31 CR
01/07/2019	DEPOSIT INTEREST		21.31		0.00 CR
01/08/2019	DEPOSIT INTEREST			57.97	57.97 CR
01/08/2019	DEPOSIT INTEREST		57.97		0.00 CR
01/09/2019	DEPOSIT INTEREST			0.67	0.67 CR
01/09/2019	DEPOSIT INTEREST		0.67		0.00 CR
01/10/2019	DEPOSIT INTEREST			1.58	1.58 CR
01/10/2019	DEPOSIT INTEREST		1.58		0.00 CR
01/11/2019	DEPOSIT INTEREST			0.84	0.84 CR
01/11/2019	DEPOSIT INTEREST		0.84		0.00 CR
01/12/2019	DEPOSIT INTEREST			0.07	0.07 CR
01/12/2019	DEPOSIT INTEREST		0.07		0.00 CR
01/01/2020	DEPOSIT INTEREST			0.17	0.17 CR
01/01/2020	DEPOSIT INTEREST		0.17		0.00 CR
01/02/2020	DEPOSIT INTEREST			0.26	0.26 CR
01/02/2020	DEPOSIT INTEREST		0.26		0.00 CR
18/02/2020	Income Tax interest remission			3,250.00	3,250.00 CR
18/02/2020	Income Tax interest remission		3,250.00		0.00 CR
01/03/2020	DEPOSIT INTEREST			0.79	0.79 CR
01/03/2020	DEPOSIT INTEREST		0.79		0.00 CR
01/04/2020	DEPOSIT INTEREST			2.70	2.70 CR
01/04/2020	DEPOSIT INTEREST		2.70		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Law Little: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
02/07/2019	Rent		2,291.63		2,291.63 DR
02/07/2019	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/08/2019	Rent		2,291.63		2,291.63 DR
02/08/2019	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/09/2019	Rent		2,291.63		2,291.63 DR
02/09/2019	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/10/2019	Rent		2,291.63		2,291.63 DR
02/10/2019	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/11/2019	Rent		2,291.63		2,291.63 DR
02/11/2019	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/12/2019	Rent		2,291.63		2,291.63 DR
02/12/2019	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/01/2020	Rent		2,291.63		2,291.63 DR
02/01/2020	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/02/2020	Rent		2,291.63		2,291.63 DR
02/02/2020	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/03/2020	Rent		2,291.63		2,291.63 DR
02/03/2020	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/04/2020	Rent		2,291.63		2,291.63 DR
02/04/2020	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/05/2020	Rent		2,291.63		2,291.63 DR
02/05/2020	Rental Income/Disbursements Received			2,291.63	0.00 CR
02/06/2020	Rent		2,291.63		2,291.63 DR
02/06/2020	Rental Income/Disbursements Received			2,291.63	0.00 CR
30/06/2020	Closing Balance				0.00

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent		3,616.88		3,616.88 DR
01/07/2019	Rental Income/Disbursements Received			3,616.88	0.00 CR
01/08/2019	Rent		3,616.88		3,616.88 DR
01/08/2019	Rental Income/Disbursements Received			3,616.88	0.00 CR
28/08/2019	Rent			719.40	719.40 CR
28/08/2019	Rent			2,371.90	3,091.30 CR
28/08/2019	Rental Income/Disbursements Received		719.40		2,371.90 CR
28/08/2019	Rental Income/Disbursements Received		2,371.90		0.00 CR
30/08/2019	Rent		3,616.88		3,616.88 DR
30/08/2019	Rental Income/Disbursements Received			3,616.88	0.00 CR
01/10/2019	Rent		3,616.88		3,616.88 DR
01/10/2019	Rental Income/Disbursements Received			3,616.88	0.00 CR
01/11/2019	Rent		3,616.88		3,616.88 DR
01/11/2019	Rental Income/Disbursements Received			3,616.88	0.00 CR
29/11/2019	Rent		3,616.88		3,616.88 DR
29/11/2019	Rental Income/Disbursements Received			3,616.88	0.00 CR
31/12/2019	Rent		1,545.84		1,545.84 DR
31/12/2019	Rental Income/Disbursements Received			1,545.84	0.00 CR
02/01/2020	Rent		3,233.97		3,233.97 DR
02/01/2020	Rental Income/Disbursements Received			3,233.97	0.00 CR
03/02/2020	Rent		2,571.07		2,571.07 DR
03/02/2020	Rental Income/Disbursements Received			2,571.07	0.00 CR
02/03/2020	Rent		274.12		274.12 DR
02/03/2020	Rental Income/Disbursements Received			274.12	0.00 CR
17/03/2020	Rent		301.12		301.12 DR
17/03/2020	Rental Income/Disbursements Received			301.12	0.00 CR
16/04/2020	Rent		303.43		303.43 DR
16/04/2020	Rental Income/Disbursements Received			303.43	0.00 CR
01/05/2020	Rent		2,571.07		2,571.07 DR
01/05/2020	Rental Income/Disbursements Received			2,571.07	0.00 CR
15/06/2020	Rent		2,189.58		2,189.58 DR
15/06/2020	Rental Income/Disbursements Received			2,189.58	0.00 CR
30/06/2020	Closing Balance				0.00
Matchworks: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent		5,978.56		5,978.56 DR
01/07/2019	Rental Income/Disbursements Received			5,978.56	0.00 CR
27/08/2019	Rent		3,104.07		3,104.07 DR
27/08/2019	Rental Income/Disbursements Received			3,104.07	0.00 CR
24/03/2020	Rent		48,594.00		48,594.00 DR
24/03/2020	Rental Income/Disbursements Received			48,594.00	0.00 CR
01/04/2020	Rent		6,074.25		6,074.25 DR
01/04/2020	Rental Income/Disbursements Received			6,074.25	0.00 CR
21/05/2020	Rent		6,074.25		6,074.25 DR
21/05/2020	Rental Income/Disbursements Received			6,074.25	0.00 CR
01/06/2020	Rent		6,074.25		6,074.25 DR
01/06/2020	Rental Income/Disbursements Received			6,074.25	0.00 CR
30/06/2020	Closing Balance				0.00
TUFERU: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
07/08/2019	Rent		2,643.66		2,643.66 DR
07/08/2019	Rent		2,643.66		5,287.32 DR
07/08/2019	Rental Income/Disbursements Received			2,643.66	2,643.66 DR
07/08/2019	Rental Income/Disbursements Received			2,643.66	0.00 CR
16/10/2019	Rent		2,643.66		2,643.66 DR
16/10/2019	Rent		2,643.66		5,287.32 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/10/2019	Rental Income/Disbursements Received			2,643.66	2,643.66 DR
16/10/2019	Rental Income/Disbursements Received			2,643.66	0.00 CR
19/11/2019	Rent		2,643.66		2,643.66 DR
19/11/2019	Rental Income/Disbursements Received			2,643.66	0.00 CR
24/12/2019	Rent		2,643.66		2,643.66 DR
24/12/2019	Rental Income/Disbursements Received			2,643.66	0.00 CR
24/01/2020	Rent		2,643.66		2,643.66 DR
24/01/2020	Rental Income/Disbursements Received			2,643.66	0.00 CR
30/03/2020	Rent		2,643.66		2,643.66 DR
30/03/2020	Rent		2,643.66		5,287.32 DR
30/03/2020	Rental Income/Disbursements Received			2,643.66	2,643.66 DR
30/03/2020	Rental Income/Disbursements Received			2,643.66	0.00 CR
12/06/2020	CASH DEPOSIT		1,323.33		1,323.33 DR
12/06/2020	Rental Income/Disbursements Received			1,323.33	0.00 CR
30/06/2020	Closing Balance				0.00
Verduci Lawyers: 186 Barkly St, Footscary					
01/07/2019	Opening Balance				0.00
04/07/2019	Rent		6,006.69		6,006.69 DR
04/07/2019	Rental Income/Disbursements Received			6,006.69	0.00 CR
02/08/2019	Rent		6,006.69		6,006.69 DR
02/08/2019	Rental Income/Disbursements Received			6,006.69	0.00 CR
09/08/2019	Rent			980.99	980.99 CR
09/08/2019	Rent			8,326.78	9,307.77 CR
09/08/2019	Rental Income/Disbursements Received		980.99		8,326.78 CR
09/08/2019	Rental Income/Disbursements Received		8,326.78		0.00 CR
13/08/2019	Rent		3,723.23		3,723.23 DR
13/08/2019	Rental Income/Disbursements Received			3,723.23	0.00 CR
05/09/2019	Rent		6,006.69		6,006.69 DR
05/09/2019	Rental Income/Disbursements Received			6,006.69	0.00 CR
08/10/2019	Rent			330.00	330.00 CR
08/10/2019	Rental Income/Disbursements Received		330.00		0.00 CR
18/10/2019	Rent		6,006.69		6,006.69 DR
18/10/2019	Rental Income/Disbursements Received			6,006.69	0.00 CR
06/11/2019	Rent		6,006.69		6,006.69 DR
06/11/2019	Rental Income/Disbursements Received			6,006.69	0.00 CR
03/12/2019	Rent		6,006.69		6,006.69 DR
03/12/2019	Rental Income/Disbursements Received			6,006.69	0.00 CR
06/01/2020	Rent		6,006.69		6,006.69 DR
06/01/2020	Rental Income/Disbursements Received			6,006.69	0.00 CR
07/02/2020	Rent		6,006.69		6,006.69 DR
07/02/2020	Rental Income/Disbursements Received			6,006.69	0.00 CR
05/03/2020	Rent		6,006.69		6,006.69 DR
05/03/2020	Rental Income/Disbursements Received			6,006.69	0.00 CR
26/03/2020	Rent		6,006.69		6,006.69 DR
26/03/2020	Rental Income/Disbursements Received			6,006.69	0.00 CR
12/05/2020	Rent		6,006.69		6,006.69 DR
12/05/2020	Rental Income/Disbursements Received			6,006.69	0.00 CR
03/06/2020	Rent		6,006.69		6,006.69 DR
03/06/2020	Rental Income/Disbursements Received			6,006.69	0.00 CR
10/06/2020	NETBANK BPAY SROVIC LAND TAX			11,715.00	11,715.00 CR
10/06/2020	Rental Income/Disbursements Received		11,715.00		0.00 CR
30/06/2020	Closing Balance				0.00
Vincent Verduci: 186 Barkly St, Footscray					
01/07/2019	Opening Balance				0.00
04/07/2019	Rent		5,000.00		5,000.00 DR
04/07/2019	Rent		50,000.00		55,000.00 DR
04/07/2019	Rental Income/Disbursements Received			5,000.00	50,000.00 DR
04/07/2019	Rental Income/Disbursements Received			50,000.00	0.00 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
18/05/2020	Rent		27,500.00		27,500.00 DR
18/05/2020	Rental Income/Disbursements Received			27,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Vincent Anthony Verduci					
01/07/2019	Opening Balance				0.00
26/03/2020	Contribution Received			3,087.50	3,087.50 CR
26/03/2020	Vincent employer super contribution		3,087.50		0.00 CR
01/05/2020	Contribution Received			2,850.00	2,850.00 CR
01/05/2020	Employer Contribution: RUBICON PTY. LTD. & A SINGH & K.		2,850.00		0.00 CR
03/06/2020	Contribution Received			1,900.00	1,900.00 CR
03/06/2020	Vincent employer super contribution		1,900.00		0.00 CR
24/06/2020	Contribution Received			1,187.50	1,187.50 CR
24/06/2020	Vincent employer super contribution from Footscray Legal		1,187.50		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				9,603.00 CR
29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS		2,728.00		6,875.00 CR
30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS			16,147.00	23,022.00 CR
18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		16,147.00		6,875.00 CR
31/12/2019	BAS 12/2019			3,250.00	10,125.00 CR
09/01/2020	BAS 12/2019		3,250.00		6,875.00 CR
30/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS			12,162.00	19,037.00 CR
15/05/2020	Fund Activity Statement (DIN 40521250262)		6,875.00		12,162.00 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		12,162.00		0.00 CR
30/06/2020	Fund Activity Statement (DIN 40656294887)			24,151.00	24,151.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS			10,519.00	34,670.00 CR
30/06/2020	Closing Balance				34,670.00 CR
GST Payable/Refundable					
01/07/2019	Opening Balance				97,659.37 DR
01/07/2019	Rent			543.51	97,115.86 DR
01/07/2019	Transfer to CBA A- VerduciSuper Adm		93.75		97,209.61 DR
02/07/2019	Rent			208.33	97,001.28 DR
04/07/2019	Rent			454.55	96,546.73 DR
04/07/2019	Rent			546.06	96,000.67 DR
04/07/2019	Rent			4,545.45	91,455.22 DR
01/08/2019	Transfer to CBA A- VerduciSuper Adm		93.75		91,548.97 DR
01/08/2019	Transfer to other BarklySt Repair		16.00		91,564.97 DR
02/08/2019	Rent			208.33	91,356.64 DR
02/08/2019	Rent			546.06	90,810.58 DR
07/08/2019	Rent			240.33	90,570.25 DR
07/08/2019	Rent			240.33	90,329.92 DR
09/08/2019	LawLittleInsurance NETBANK TFR			77.14	90,252.78 DR
09/08/2019	Rent		81.46		90,334.24 DR
09/08/2019	Rent		690.17		91,024.41 DR
13/08/2019	Rent			308.59	90,715.82 DR
27/08/2019	Rent			282.19	90,433.63 DR
01/09/2019	Transfer to CBA A- VerduciSuper Adm		93.75		90,527.38 DR
02/09/2019	Rent			208.33	90,319.05 DR
04/09/2019	Transfer to other FromeSt Repairs		16.25		90,335.30 DR
05/09/2019	Rent			546.06	89,789.24 DR
30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS		3,250.00		93,039.24 DR
01/10/2019	Transfer to CBA A- VerduciSuper Adm		93.75		93,132.99 DR
02/10/2019	Rent			208.33	92,924.66 DR
08/10/2019	Rent		30.00		92,954.66 DR
16/10/2019	Rent			240.33	92,714.33 DR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/10/2019	Rent			240.33	92,474.00 DR
18/10/2019	Rent			546.06	91,927.94 DR
01/11/2019	Transfer to CBA A- VerduciSuper Adm		93.75		92,021.69 DR
02/11/2019	Rent			208.33	91,813.36 DR
06/11/2019	Rent			546.06	91,267.30 DR
19/11/2019	Rent			240.33	91,026.97 DR
01/12/2019	Transfer to CBA A- VerduciSuper Adm		93.75		91,120.72 DR
02/12/2019	Rent			208.33	90,912.39 DR
03/12/2019	Rent			546.06	90,366.33 DR
24/12/2019	Rent			240.33	90,126.00 DR
31/12/2019	BAS 12/2019		3,250.00		93,376.00 DR
01/01/2020	Transfer to CBA A- VerduciSuper Adm		93.75		93,469.75 DR
02/01/2020	Rent			208.33	93,261.42 DR
06/01/2020	Rent			546.06	92,715.36 DR
24/01/2020	Rent			240.33	92,475.03 DR
01/02/2020	Transfer to CBA A- VerduciSuper Adm		93.75		92,568.78 DR
02/02/2020	Rent			208.33	92,360.45 DR
07/02/2020	Rent			546.06	91,814.39 DR
01/03/2020	Transfer to CBA A- VerduciSuper Adm		93.75		91,908.14 DR
02/03/2020	Rent			208.33	91,699.81 DR
04/03/2020	Transfer to other VerduciSuper Actu		12.00		91,711.81 DR
05/03/2020	Rent			546.06	91,165.75 DR
24/03/2020	Rent			4,417.64	86,748.11 DR
26/03/2020	Rent			546.06	86,202.05 DR
30/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS		9,535.00		95,737.05 DR
30/03/2020	Rent			240.33	95,496.72 DR
30/03/2020	Rent			240.33	95,256.39 DR
01/04/2020	Rent			552.20	94,704.19 DR
01/04/2020	Transfer to CBA A- VerduciSuper Adm		93.75		94,797.94 DR
02/04/2020	Rent			208.33	94,589.61 DR
01/05/2020	Transfer to CBA A- VerduciSuper Adm		93.75		94,683.36 DR
02/05/2020	Rent			208.33	94,475.03 DR
12/05/2020	Rent			546.06	93,928.97 DR
18/05/2020	Rent			2,500.00	91,428.97 DR
21/05/2020	Rent			552.20	90,876.77 DR
01/06/2020	Rent			552.20	90,324.57 DR
01/06/2020	Transfer to CBA A- VerduciSuper Adm		93.75		90,418.32 DR
02/06/2020	Rent			208.33	90,209.99 DR
03/06/2020	Rent			546.06	89,663.93 DR
12/06/2020	CASH DEPOSIT			120.30	89,543.63 DR
30/06/2020	Fund Activity Statement (DIN 40656294887)		24,151.00		113,694.63 DR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		5,344.00		119,038.63 DR
30/06/2020	Closing Balance				119,038.63 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2019	Opening Balance				11,550.00 CR
15/04/2020	Accrued Accountancy Fee		11,550.00		0.00 CR
30/06/2020	Closing Balance				0.00

Actuarial Fee

01/07/2019	Opening Balance				0.00
04/03/2020	Transfer to other VerduciSuper Actu			176.00	176.00 CR
04/03/2020	Transfer to other VerduciSuper Actu		176.00		0.00 CR
30/06/2020	Closing Balance				0.00

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ASIC Fees					
01/07/2019	Opening Balance				0.00
29/05/2020	NETBANK BPAY ASIC			387.00	387.00 CR
29/05/2020	NETBANK BPAY ASIC		387.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				1,760.00 CR
02/07/2019	Auditor Fee 2018 Provision		990.00		770.00 CR
27/04/2020	Accrued Auditor Fee		110.00		660.00 CR
27/04/2020	Accrued Auditor Fee		660.00		0.00 CR
27/04/2020	Auditor Fee - Over provision 2019			110.00	110.00 CR
27/04/2020	Auditor Fee - Over provision 2019		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
01/07/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/07/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/08/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/08/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/09/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/09/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/10/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/10/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/11/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/11/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/12/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/12/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/01/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/01/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/02/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/02/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/03/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/03/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/04/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/04/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/05/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/05/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/06/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/06/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
30/06/2020	Closing Balance				0.00
General Expense					
01/07/2019	Opening Balance				0.00
01/08/2019	Transfer to CBA A- Class Super			136.37	136.37 CR
01/08/2019	Transfer to CBA A- Class Super		136.37		0.00 CR
09/01/2020	Transfer to CBA A- Class Super			139.12	139.12 CR
09/01/2020	Transfer to CBA A- Class Super		139.12		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
09/08/2019	LawLittleInsurance NETBANK TFR			930.76	930.76 CR
09/08/2019	LawLittleInsurance NETBANK TFR		930.76		0.00 CR
30/06/2020	Closing Balance				0.00

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Repairs Maintenance - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
01/08/2019	Transfer to other BarklySt Repair			176.00	176.00 CR
01/08/2019	Transfer to other BarklySt Repair		176.00		0.00 CR
04/09/2019	Transfer to other FromeSt Repairs			178.75	178.75 CR
04/09/2019	Transfer to other FromeSt Repairs		178.75		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Cash At Bank					
CBA					
01/07/2019	Opening Balance				0.00
06/11/2019	NETBANK BPAY WHITTLES STRATA			1,976.00	1,976.00 CR
06/11/2019	NETBANK BPAY WHITTLES STRATA		1,976.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Lot 73 Frome St, Adelaide (Saville Hotel)					
01/07/2019	Opening Balance				0.00
29/07/2019	Transfer to other FromeSt Water			243.82	243.82 CR
29/07/2019	Transfer to other FromeSt Water		243.82		0.00 CR
16/10/2019	Transfer to other FromeSt Water			243.82	243.82 CR
16/10/2019	Transfer to other FromeSt Water		243.82		0.00 CR
07/01/2020	Transfer to other FromeSt Water			243.82	243.82 CR
07/01/2020	Transfer to other FromeSt Water		243.82		0.00 CR
23/04/2020	Transfer to other FromeSt Water			243.82	243.82 CR
23/04/2020	Transfer to other FromeSt Water		243.82		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Vincent Anthony Verduci					
Vincent Pension 2015					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation - Net of PAYG			16,320.00	16,320.00 CR
09/06/2020	Benefit payment - Pension Commutation - Paid		16,320.00		0.00 CR
30/06/2020	Closing Balance				0.00
Vincent Pension Account					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation - Net of PAYG			26,040.00	26,040.00 CR
09/06/2020	Benefit payment - Pension Commutation - Paid		26,040.00		0.00 CR
30/06/2020	Closing Balance				0.00
Lump Sums Paid - Mrs Carol Verduci					
Carol Pension 2015					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation - Net of PAYG			9,210.00	9,210.00 CR
09/06/2020	Benefit payment - Pension Commutation - Paid		9,210.00		0.00 CR
30/06/2020	Closing Balance				0.00
Carol Pension Account					
01/07/2019	Opening Balance				0.00
05/06/2020	Benefit payment - Pension Commutation - Net of PAYG			26,110.00	26,110.00 CR
09/06/2020	Benefit payment - Pension Commutation - Paid		26,110.00		0.00 CR
30/06/2020	Closing Balance				0.00

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS			51,291.65	51,291.65 CR
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		4,939.16		46,352.49 CR
02/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		41,352.49 CR
02/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		36,352.49 CR
08/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS		10,000.00		26,352.49 CR
02/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		21,352.49 CR
02/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		16,352.49 CR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS		16,352.49		0.00 CR
22/01/2020	Interest remission			3,984.75	3,984.75 CR
22/01/2020	Interest remission		3,984.75		0.00 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			23,370.06	23,370.06 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		23,370.06		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
01/07/2019	Opening Balance				49,132.58 CR
01/07/2019	Fund Tax Finalisation			23,111.06	72,243.64 CR
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		49,132.58		23,111.06 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		23,111.06		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				32,452.20 CR
01/07/2019	Fund Tax Finalisation		32,452.20		0.00 CR
05/06/2020	Tax Effect Of Income			24,409.35	24,409.35 CR
30/06/2020	Tax Effect Of Income			6,544.80	30,954.15 CR
30/06/2020	Closing Balance				30,954.15 CR
Franking Credits - Shares in Listed Companies					
ANZ bank shares					
01/07/2019	Opening Balance				685.71 DR
01/07/2019	Fund Tax Finalisation			685.71	0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				471.43 DR
01/07/2019	Fund Tax Finalisation			471.43	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Instalments Paid					
01/07/2019	Opening Balance				89,312.00 CR
01/07/2019	Fund Tax Finalisation			8,184.00	97,496.00 CR
30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS		12,897.00		84,599.00 CR
30/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,627.00		81,972.00 CR
30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS		5,175.00		76,797.00 CR
30/06/2020	Closing Balance				76,797.00 CR
Fund Suspense					
CBA					
01/07/2019	Opening Balance				0.00
01/07/2019	DEPOSIT INTEREST			21.31	21.31 CR
01/07/2019	DEPOSIT INTEREST		21.31		0.00 CR
01/07/2019	MANTRA RENTPAYMENT MANTRA			3,616.88	3,616.88 CR
01/07/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		0.00 CR
01/07/2019	MATCHWORKS KSL ACCOUNTS PAY			5,978.56	5,978.56 CR
01/07/2019	MATCHWORKS KSL ACCOUNTS PAY		5,978.56		0.00 CR
01/07/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/07/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/07/2019	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/07/2019	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
02/07/2019	Transfer to CBA A- Audit 2019			990.00	990.00 CR
02/07/2019	Transfer to CBA A- Audit 2019		990.00		0.00 CR
04/07/2019	1			5,000.00	5,000.00 CR
04/07/2019	1			6,006.69	11,006.69 CR
04/07/2019	1			50,000.00	61,006.69 CR
04/07/2019	1		5,000.00		56,006.69 CR
04/07/2019	1		6,006.69		50,000.00 CR
04/07/2019	1		50,000.00		0.00 CR
25/07/2019	Transfer to other Buy GSIUT units			100,000.00	100,000.00 CR
25/07/2019	Transfer to other Buy GSIUT units		100,000.00		0.00 CR
29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS			2,728.00	2,728.00 CR
29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS		2,728.00		0.00 CR
29/07/2019	Transfer to other FromeSt Water			243.82	243.82 CR
29/07/2019	Transfer to other FromeSt Water		243.82		0.00 CR
01/08/2019	DEPOSIT INTEREST			57.97	57.97 CR
01/08/2019	DEPOSIT INTEREST		57.97		0.00 CR
01/08/2019	MANTRA RENTPAYMENT MANTRA			3,616.88	3,616.88 CR
01/08/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		0.00 CR
01/08/2019	Transfer to CBA A- Class Super			136.37	136.37 CR
01/08/2019	Transfer to CBA A- Class Super		136.37		0.00 CR
01/08/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/08/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/08/2019	Transfer to other BarklySt Repair			176.00	176.00 CR
01/08/2019	Transfer to other BarklySt Repair		176.00		0.00 CR
02/08/2019	1			6,006.69	6,006.69 CR
02/08/2019	1		6,006.69		0.00 CR
02/08/2019	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/08/2019	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
07/08/2019	CASH DEPOSIT			2,643.66	2,643.66 CR
07/08/2019	CASH DEPOSIT			2,643.66	5,287.32 CR
07/08/2019	CASH DEPOSIT		2,643.66		2,643.66 CR
07/08/2019	CASH DEPOSIT		2,643.66		0.00 CR
09/08/2019	LawLittleInsurance NETBANK TFR			930.76	930.76 CR
09/08/2019	LawLittleInsurance NETBANK TFR		930.76		0.00 CR
09/08/2019	NETBANK BPAY AON RISK SERVICES			980.99	980.99 CR
09/08/2019	NETBANK BPAY AON RISK SERVICES			8,326.78	9,307.77 CR
09/08/2019	NETBANK BPAY AON RISK SERVICES		980.99		8,326.78 CR
09/08/2019	NETBANK BPAY AON RISK SERVICES		8,326.78		0.00 CR
13/08/2019	1			3,723.23	3,723.23 CR
13/08/2019	1		3,723.23		0.00 CR
27/08/2019	Matchworks KSL ACCOUNTS PAY			3,104.07	3,104.07 CR
27/08/2019	Matchworks KSL ACCOUNTS PAY		3,104.07		0.00 CR
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS			4,939.16	4,939.16 CR
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS		4,939.16		0.00 CR
28/08/2019	NETBANK BPAY CITY OF ADELAIDE			2,371.90	2,371.90 CR
28/08/2019	NETBANK BPAY CITY OF ADELAIDE		2,371.90		0.00 CR
28/08/2019	NETBANK BPAY REVSA - ESL			719.40	719.40 CR
28/08/2019	NETBANK BPAY REVSA - ESL		719.40		0.00 CR
30/08/2019	MANTRA RENTPAYMENT MANTRA			3,616.88	3,616.88 CR
30/08/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		0.00 CR
01/09/2019	DEPOSIT INTEREST			0.67	0.67 CR
01/09/2019	DEPOSIT INTEREST		0.67		0.00 CR
01/09/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/09/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/09/2019	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/09/2019	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
04/09/2019	Transfer to other FromeSt Repairs			178.75	178.75 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/09/2019	Transfer to other FromeSt Repairs		178.75		0.00 CR
05/09/2019	1			6,006.69	6,006.69 CR
05/09/2019	1		6,006.69		0.00 CR
01/10/2019	DEPOSIT INTEREST			1.58	1.58 CR
01/10/2019	DEPOSIT INTEREST		1.58		0.00 CR
01/10/2019	MANTRA RENTPAYMENT MANTRA			3,616.88	3,616.88 CR
01/10/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		0.00 CR
01/10/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/10/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/10/2019	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/10/2019	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
02/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	5,000.00 CR
02/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		0.00 CR
08/10/2019	Transfer to CBA A- Electrical repai			330.00	330.00 CR
08/10/2019	Transfer to CBA A- Electrical repai		330.00		0.00 CR
16/10/2019	CASH DEPOSIT			2,643.66	2,643.66 CR
16/10/2019	CASH DEPOSIT			2,643.66	5,287.32 CR
16/10/2019	CASH DEPOSIT		2,643.66		2,643.66 CR
16/10/2019	CASH DEPOSIT		2,643.66		0.00 CR
16/10/2019	Transfer to other FromeSt Water			243.82	243.82 CR
16/10/2019	Transfer to other FromeSt Water		243.82		0.00 CR
18/10/2019	1			6,006.69	6,006.69 CR
18/10/2019	1		6,006.69		0.00 CR
18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			16,147.00	16,147.00 CR
18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		16,147.00		0.00 CR
01/11/2019	DEPOSIT INTEREST			0.84	0.84 CR
01/11/2019	DEPOSIT INTEREST		0.84		0.00 CR
01/11/2019	MANTRA RENTPAYMENT MANTRA			3,616.88	3,616.88 CR
01/11/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		0.00 CR
01/11/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/11/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/11/2019	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/11/2019	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
02/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	5,000.00 CR
02/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		0.00 CR
06/11/2019	1			6,006.69	6,006.69 CR
06/11/2019	1		6,006.69		0.00 CR
06/11/2019	NETBANK BPAY WHITTLES STRATA			1,976.00	1,976.00 CR
06/11/2019	NETBANK BPAY WHITTLES STRATA		1,976.00		0.00 CR
08/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS			10,000.00	10,000.00 CR
08/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS		10,000.00		0.00 CR
19/11/2019	CASH DEPOSIT			2,643.66	2,643.66 CR
19/11/2019	CASH DEPOSIT		2,643.66		0.00 CR
29/11/2019	MANTRA RENTPAYMENT MANTRA			3,616.88	3,616.88 CR
29/11/2019	MANTRA RENTPAYMENT MANTRA		3,616.88		0.00 CR
01/12/2019	DEPOSIT INTEREST			0.07	0.07 CR
01/12/2019	DEPOSIT INTEREST		0.07		0.00 CR
01/12/2019	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/12/2019	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/12/2019	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/12/2019	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
02/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	5,000.00 CR
02/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		0.00 CR
03/12/2019	1			6,006.69	6,006.69 CR
03/12/2019	1		6,006.69		0.00 CR
24/12/2019	CASH DEPOSIT			2,643.66	2,643.66 CR
24/12/2019	CASH DEPOSIT		2,643.66		0.00 CR
31/12/2019	MANTRA RENTPAYMENT MANTRA			1,545.84	1,545.84 CR
31/12/2019	MANTRA RENTPAYMENT MANTRA		1,545.84		0.00 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/01/2020	DEPOSIT INTEREST			0.17	0.17 CR
01/01/2020	DEPOSIT INTEREST		0.17		0.00 CR
01/01/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/01/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/01/2020	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/01/2020	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
02/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			5,000.00	5,000.00 CR
02/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS		5,000.00		0.00 CR
02/01/2020	TRANSFER UNIT 606 WATSON TRUST			3,233.97	3,233.97 CR
02/01/2020	TRANSFER UNIT 606 WATSON TRUST		3,233.97		0.00 CR
06/01/2020	1			6,006.69	6,006.69 CR
06/01/2020	1		6,006.69		0.00 CR
07/01/2020	Transfer to other FromeSt Water			243.82	243.82 CR
07/01/2020	Transfer to other FromeSt Water		243.82		0.00 CR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			3,250.00	3,250.00 CR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS			16,352.49	19,602.49 CR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS		3,250.00		16,352.49 CR
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS		16,352.49		0.00 CR
09/01/2020	Transfer to CBA A- Class Super			139.12	139.12 CR
09/01/2020	Transfer to CBA A- Class Super		139.12		0.00 CR
22/01/2020	ATO006000011826250 ATO			3,984.75	3,984.75 CR
22/01/2020	ATO006000011826250 ATO		3,984.75		0.00 CR
24/01/2020	CASH DEPOSIT			2,643.66	2,643.66 CR
24/01/2020	CASH DEPOSIT		2,643.66		0.00 CR
01/02/2020	DEPOSIT INTEREST			0.26	0.26 CR
01/02/2020	DEPOSIT INTEREST		0.26		0.00 CR
01/02/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/02/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/02/2020	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/02/2020	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
03/02/2020	TRANSFER UNIT 606 WATSON TRUST			2,571.07	2,571.07 CR
03/02/2020	TRANSFER UNIT 606 WATSON TRUST		2,571.07		0.00 CR
07/02/2020	1			6,006.69	6,006.69 CR
07/02/2020	1		6,006.69		0.00 CR
18/02/2020	ATO007000011708657 ATO			3,250.00	3,250.00 CR
18/02/2020	ATO007000011708657 ATO		3,250.00		0.00 CR
01/03/2020	DEPOSIT INTEREST			0.79	0.79 CR
01/03/2020	DEPOSIT INTEREST		0.79		0.00 CR
01/03/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/03/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/03/2020	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/03/2020	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
02/03/2020	TRANSFER UNIT 606 WATSON TRUST			274.12	274.12 CR
02/03/2020	TRANSFER UNIT 606 WATSON TRUST		274.12		0.00 CR
04/03/2020	COMMSEC COMMONWEALTH SEC			24,079.95	24,079.95 CR
04/03/2020	COMMSEC COMMONWEALTH SEC		24,079.95		0.00 CR
04/03/2020	Transfer to other VerduciSuper Actu			176.00	176.00 CR
04/03/2020	Transfer to other VerduciSuper Actu		176.00		0.00 CR
05/03/2020	1			6,006.69	6,006.69 CR
05/03/2020	1		6,006.69		0.00 CR
17/03/2020	TRANSFER UNIT 606 WATSON TRUST			301.12	301.12 CR
17/03/2020	TRANSFER UNIT 606 WATSON TRUST		301.12		0.00 CR
18/03/2020	Carol Contribution NETBANK TFR			10,000.00	10,000.00 CR
20/03/2020	COMMSEC COMMONWEALTH SEC			16,609.95	26,609.95 CR
20/03/2020	COMMSEC COMMONWEALTH SEC		16,609.95		10,000.00 CR
24/03/2020	1			108,472.08	118,472.08 CR
24/03/2020	1		108,472.08		10,000.00 CR
24/03/2020	MATCHWORKS KSL ACCOUNTS PAY			48,594.00	58,594.00 CR
24/03/2020	MATCHWORKS KSL ACCOUNTS PAY		48,594.00		10,000.00 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/03/2020	Carol Contribution NETBANK TFR		10,000.00		0.00 CR
25/03/2020	Carol Contribution Transfer to xx07			10,000.00	10,000.00 CR
25/03/2020	Carol Contribution Transfer to xx07		10,000.00		0.00 CR
26/03/2020	2			9,094.19	9,094.19 CR
26/03/2020	2		3,087.50		6,006.69 CR
26/03/2020	2		6,006.69		0.00 CR
30/03/2020	CASH DEPOSIT			2,643.66	2,643.66 CR
30/03/2020	CASH DEPOSIT			2,643.66	5,287.32 CR
30/03/2020	CASH DEPOSIT		2,643.66		2,643.66 CR
30/03/2020	CASH DEPOSIT		2,643.66		0.00 CR
31/03/2020	COMMSEC COMMONWEALTH SEC			15,579.95	15,579.95 CR
31/03/2020	COMMSEC COMMONWEALTH SEC		15,579.95		0.00 CR
01/04/2020	DEPOSIT INTEREST			2.70	2.70 CR
01/04/2020	DEPOSIT INTEREST		2.70		0.00 CR
01/04/2020	MATCHWORKS KSL ACCOUNTS PAY			6,074.25	6,074.25 CR
01/04/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25		0.00 CR
01/04/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/04/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/04/2020	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/04/2020	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
15/04/2020	Transfer to CBA A- Inv 4315			11,550.00	11,550.00 CR
15/04/2020	Transfer to CBA A- Inv 4315		11,550.00		0.00 CR
16/04/2020	TRANSFER UNIT 606 WATSON TRUST			303.43	303.43 CR
16/04/2020	TRANSFER UNIT 606 WATSON TRUST		303.43		0.00 CR
23/04/2020	Transfer to other FromeSt Water			243.82	243.82 CR
23/04/2020	Transfer to other FromeSt Water		243.82		0.00 CR
24/04/2020	COMMSEC COMMONWEALTH SEC			13,309.95	13,309.95 CR
24/04/2020	COMMSEC COMMONWEALTH SEC		13,309.95		0.00 CR
27/04/2020	Transfer to other Audit 2019			660.00	660.00 CR
27/04/2020	Transfer to other Audit 2019		660.00		0.00 CR
01/05/2020	ATO001000012494402 ATO			2,850.00	2,850.00 CR
01/05/2020	ATO001000012494402 ATO		2,850.00		0.00 CR
01/05/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/05/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
01/05/2020	TRANSFER UNIT 606 WATSON TRUST			2,571.07	2,571.07 CR
01/05/2020	TRANSFER UNIT 606 WATSON TRUST		2,571.07		0.00 CR
02/05/2020	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR
02/05/2020	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
12/05/2020	1			6,006.69	6,006.69 CR
12/05/2020	1		6,006.69		0.00 CR
14/05/2020	COMMSEC COMMONWEALTH SEC			15,559.95	15,559.95 CR
14/05/2020	COMMSEC COMMONWEALTH SEC		15,559.95		0.00 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			6,875.00	6,875.00 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			12,162.00	19,037.00 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS			23,370.06	42,407.06 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		6,875.00		35,532.06 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		12,162.00		23,370.06 CR
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS		23,370.06		0.00 CR
18/05/2020	1			27,500.00	27,500.00 CR
18/05/2020	1		27,500.00		0.00 CR
21/05/2020	MATCHWORKS KSL ACCOUNTS PAY			6,074.25	6,074.25 CR
21/05/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25		0.00 CR
29/05/2020	NETBANK BPAY ASIC			387.00	387.00 CR
29/05/2020	NETBANK BPAY ASIC		387.00		0.00 CR
01/06/2020	MATCHWORKS KSL ACCOUNTS PAY			6,074.25	6,074.25 CR
01/06/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25		0.00 CR
01/06/2020	Transfer to CBA A- VerduciSuper Adm			1,375.00	1,375.00 CR
01/06/2020	Transfer to CBA A- VerduciSuper Adm		1,375.00		0.00 CR
02/06/2020	Law Little Rent NETBANK TFR			2,291.63	2,291.63 CR

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2020	Law Little Rent NETBANK TFR		2,291.63		0.00 CR
03/06/2020	2			7,906.69	7,906.69 CR
03/06/2020	2		1,900.00		6,006.69 CR
03/06/2020	2		6,006.69		0.00 CR
09/06/2020	Transfer to other CarolPension2012			26,110.00	26,110.00 CR
09/06/2020	Transfer to other CarolPension2012		26,110.00		0.00 CR
09/06/2020	Transfer to other CarolPension2015			9,210.00	9,210.00 CR
09/06/2020	Transfer to other CarolPension2015		9,210.00		0.00 CR
09/06/2020	Transfer to other VincentPension201			16,320.00	16,320.00 CR
09/06/2020	Transfer to other VincentPension201			26,040.00	42,360.00 CR
09/06/2020	Transfer to other VincentPension201		16,320.00		26,040.00 CR
09/06/2020	Transfer to other VincentPension201		26,040.00		0.00 CR
10/06/2020	NETBANK BPAY SROVIC LAND TAX			11,715.00	11,715.00 CR
10/06/2020	NETBANK BPAY SROVIC LAND TAX		11,715.00		0.00 CR
12/06/2020	CASH DEPOSIT			1,323.33	1,323.33 CR
12/06/2020	CASH DEPOSIT		1,323.33		0.00 CR
15/06/2020	TRANSFER UNIT 606 WATSON TRUST			2,189.58	2,189.58 CR
15/06/2020	TRANSFER UNIT 606 WATSON TRUST		2,189.58		0.00 CR
24/06/2020	1			1,187.50	1,187.50 CR
24/06/2020	1		1,187.50		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Vincent Anthony Verduci

Accumulation

01/07/2019	Opening Balance				2,959,205.36 CR
26/03/2020	Vincent employer super contribution			3,087.50	2,962,292.86 CR
01/05/2020	Employer Contribution: RUBICON PTY. LTD. & A SINGH & K.			2,850.00	2,965,142.86 CR
03/06/2020	Vincent employer super contribution			1,900.00	2,967,042.86 CR
05/06/2020	Contribution Tax		1,175.62		2,965,867.24 CR
05/06/2020	Income Taxes Allocated		15,902.02		2,949,965.22 CR
05/06/2020	Investment Profit or Loss			433,300.64	3,383,265.86 CR
24/06/2020	Vincent employer super contribution from Footscray Legal			1,187.50	3,384,453.36 CR
30/06/2020	Contribution Tax		178.12		3,384,275.24 CR
30/06/2020	Income Taxes Allocated		4,360.05		3,379,915.19 CR
30/06/2020	Investment Profit or Loss			66,232.15	3,446,147.34 CR
30/06/2020	Closing Balance				3,446,147.34 CR

Vincent Pension 2015

01/07/2019	Opening Balance				543,973.83 CR
05/06/2020	Benefit payment - Pension Commutation		16,320.00		527,653.83 CR
05/06/2020	Investment Profit or Loss			79,625.13	607,278.96 CR
30/06/2020	Investment Profit or Loss			11,887.17	619,166.13 CR
30/06/2020	Closing Balance				619,166.13 CR

Vincent Pension Account

01/07/2019	Opening Balance				867,874.44 CR
05/06/2020	Benefit payment - Pension Commutation		26,040.00		841,834.44 CR
05/06/2020	Investment Profit or Loss			127,036.59	968,871.03 CR
30/06/2020	Investment Profit or Loss			18,965.14	987,836.17 CR
30/06/2020	Closing Balance				987,836.17 CR

Mrs Carol Verduci

Accumulation

Verduci Family Trust Superannuation Plan

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/07/2019	Opening Balance				1,088,833.22 CR
05/06/2020	Income Taxes Allocated		5,849.24		1,082,983.98 CR
05/06/2020	Investment Profit or Loss			159,379.80	1,242,363.78 CR
30/06/2020	Income Taxes Allocated		1,600.88		1,240,762.90 CR
30/06/2020	Investment Profit or Loss			24,318.63	1,265,081.53 CR
30/06/2020	Closing Balance				1,265,081.53 CR
Carol Pension 2015					
01/07/2019	Opening Balance				368,501.79 CR
05/06/2020	Benefit payment - Pension Commutation		9,210.00		359,291.79 CR
05/06/2020	Investment Profit or Loss			53,940.08	413,231.87 CR
30/06/2020	Investment Profit or Loss			8,088.79	421,320.66 CR
30/06/2020	Closing Balance				421,320.66 CR
Carol Pension Account					
01/07/2019	Opening Balance				1,044,433.52 CR
05/06/2020	Benefit payment - Pension Commutation		26,110.00		1,018,323.52 CR
05/06/2020	Investment Profit or Loss			152,880.74	1,171,204.26 CR
30/06/2020	Investment Profit or Loss			22,925.71	1,194,129.97 CR
30/06/2020	Closing Balance				1,194,129.97 CR
Ms Josephine Verduci					
Accumulation					
01/07/2019	Opening Balance				179,559.52 CR
05/06/2020	Income Taxes Allocated		964.62		178,594.90 CR
05/06/2020	Investment Profit or Loss			26,283.33	204,878.23 CR
30/06/2020	Income Taxes Allocated		264.00		204,614.23 CR
30/06/2020	Investment Profit or Loss			4,010.38	208,624.61 CR
30/06/2020	Closing Balance				208,624.61 CR
Ms Michelle Verduci-Smith					
Accumulation					
01/07/2019	Opening Balance				96,401.88 CR
05/06/2020	Income Taxes Allocated		517.85		95,884.03 CR
05/06/2020	Investment Profit or Loss			14,111.00	109,995.03 CR
30/06/2020	Income Taxes Allocated		141.75		109,853.28 CR
30/06/2020	Investment Profit or Loss			2,153.10	112,006.38 CR
30/06/2020	Closing Balance				112,006.38 CR

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount	
Income					
Investment Gains · Increase in Market Value · Direct Property · Law Little: 186 Barkly St, Footscary					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	343.97 Cr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Market Value Adjustment	Accounted	25.22 Cr
Investment Gains · Increase in Market Value · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	59.93 Cr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Market Value Adjustment	Accounted	4.39 Cr
Investment Gains · Increase in Market Value · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	107.31 Cr
Investment Gains · Increase in Market Value · Shares in Listed Companies · ANZ bank shares					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	5,010.20 Cr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Market Value Adjustment	Accounted	2,280.00 Dr
Investment Gains · Increase in Market Value · Shares in Listed Companies · Slater & Gordon Limited					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	450.00 Dr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Market Value Adjustment	Accounted	102.00 Dr
Investment Gains · Increase in Market Value · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fu					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	4,539.95 Dr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Market Value Adjustment	Accounted	30.00 Cr
Investment Gains · Increase in Market Value · Units In Unlisted Unit Trusts · Gamekeepers Secret Inn Unit Trust					
5/06/2020	wilson@lawlittle.com.au	5/06/2020	Market Value Adjustment	Accounted	780,000.00 Cr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Market Value Adjustment	Accounted	100,000.00 Cr
Investment Income · Distributions · Units In Unlisted Unit Trusts · Gamekeepers Secret Inn Unit Trust					
16/04/2021	wilson@lawlittle.com.au	30/06/2020	Gamekeeper Unit Trust - FY2020 distribution	Accounted	69,255.46 Cr
Investment Income · Interest · Cash At Bank · CBA					
2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	21.31 Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	57.97 Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	0.67 Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	1.58 Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	0.84 Cr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	0.07 Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	0.17 Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	0.26 Cr
5/06/2020	wilson@lawlittle.com.au	18/02/2020	Income Tax interest remission	Accounted	3,250.00 Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	0.79 Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	2.70 Cr
Investment Income · Rent · Direct Property · Law Little: 186 Barkly St, Footscary					
3/07/2019	Auto Transaction Rules	2/07/2019	Rent	Accounted	2,083.30 Cr
4/08/2019	Auto Transaction Rules	2/08/2019	Rent	Accounted	2,083.30 Cr
3/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	2,083.30 Cr
4/10/2019	Auto Transaction Rules	2/10/2019	Rent	Accounted	2,083.30 Cr
4/11/2019	Auto Transaction Rules	2/11/2019	Rent	Accounted	2,083.30 Cr
4/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	2,083.30 Cr
3/01/2020	Auto Transaction Rules	2/01/2020	Rent	Accounted	2,083.30 Cr
3/02/2020	Auto Transaction Rules	2/02/2020	Rent	Accounted	2,083.30 Cr
4/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	2,083.30 Cr
3/04/2020	Auto Transaction Rules	2/04/2020	Rent	Accounted	2,083.30 Cr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Rent · Direct Property · Law Little: 186 Barkly St, Footscary

3/05/2020	Auto Transaction Rules	2/05/2020	Rent	Accounted	2,083.30	Cr
3/06/2020	Auto Transaction Rules	2/06/2020	Rent	Accounted	2,083.30	Cr

Investment Income · Rent · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	3,616.88	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	Rent	Accounted	3,616.88	Cr
31/08/2019	Auto Transaction Rules	30/08/2019	Rent	Accounted	3,616.88	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	Rent	Accounted	3,616.88	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	Rent	Accounted	3,616.88	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	Rent	Accounted	3,616.88	Cr
2/01/2020	Auto Transaction Rules	31/12/2019	Rent	Accounted	1,545.84	Cr
13/01/2020	wilson@lawlittle.com.au	2/01/2020	Rent	Accounted	3,233.97	Cr
5/06/2020	Transaction Rules	3/02/2020	Rent	Accounted	2,571.07	Cr
5/06/2020	Transaction Rules	2/03/2020	Rent	Accounted	274.12	Cr
5/06/2020	Transaction Rules	17/03/2020	Rent	Accounted	301.12	Cr
5/06/2020	Transaction Rules	16/04/2020	Rent	Accounted	303.43	Cr
5/06/2020	Transaction Rules	1/05/2020	Rent	Accounted	2,571.07	Cr
16/06/2020	Auto Transaction Rules	15/06/2020	Rent	Accounted	2,189.58	Cr

Investment Income · Rent · Direct Property · Matchworks: 186 Barkly St, Footscary

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	5,435.05	Cr
28/08/2019	Auto Transaction Rules	27/08/2019	Rent	Accounted	2,821.88	Cr
25/03/2020	Auto Transaction Rules	24/03/2020	Rent	Accounted	44,176.36	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	Rent	Accounted	5,522.05	Cr
22/05/2020	Auto Transaction Rules	21/05/2020	Rent	Accounted	5,522.05	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	Rent	Accounted	5,522.05	Cr

Investment Income · Rent · Direct Property · TUFERU: 186 Barkly St, Footscary

9/08/2019	Auto Transaction Rules	7/08/2019	Rent	Accounted	2,403.33	Cr
9/08/2019	Auto Transaction Rules	7/08/2019	Rent	Accounted	2,403.33	Cr
18/10/2019	Auto Transaction Rules	16/10/2019	Rent	Accounted	2,403.33	Cr
18/10/2019	Auto Transaction Rules	16/10/2019	Rent	Accounted	2,403.33	Cr
20/11/2019	Auto Transaction Rules	19/11/2019	Rent	Accounted	2,403.33	Cr
26/12/2019	Auto Transaction Rules	24/12/2019	Rent	Accounted	2,403.33	Cr
25/01/2020	Auto Transaction Rules	24/01/2020	Rent	Accounted	2,403.33	Cr
31/03/2020	Auto Transaction Rules	30/03/2020	Rent	Accounted	2,403.33	Cr
31/03/2020	Auto Transaction Rules	30/03/2020	Rent	Accounted	2,403.33	Cr
16/04/2021	wilson@lawlittle.com.au	12/06/2020	CASH DEPOSIT	Accounted	1,203.03	Cr

Investment Income · Rent · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

9/01/2020	wilson@lawlittle.com.au	4/07/2019	Rent	Accounted	5,460.63	Cr
9/01/2020	Transaction Rules	2/08/2019	Rent	Accounted	5,460.63	Cr
13/01/2020	wilson@lawlittle.com.au	13/08/2019	Rent	Accounted	3,414.64	Cr
9/01/2020	Transaction Rules	5/09/2019	Rent	Accounted	5,460.63	Cr
9/01/2020	Transaction Rules	18/10/2019	Rent	Accounted	5,460.63	Cr
9/01/2020	Transaction Rules	6/11/2019	Rent	Accounted	5,460.63	Cr
9/01/2020	Transaction Rules	3/12/2019	Rent	Accounted	5,460.63	Cr
9/01/2020	Transaction Rules	6/01/2020	Rent	Accounted	5,460.63	Cr
8/02/2020	Auto Transaction Rules	7/02/2020	Rent	Accounted	5,460.63	Cr
7/03/2020	Auto Transaction Rules	5/03/2020	Rent	Accounted	5,460.63	Cr
5/06/2020	wilson@lawlittle.com.au	26/03/2020	Rent	Accounted	5,460.63	Cr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Rent · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

13/05/2020	Auto Transaction Rules	12/05/2020	Rent	Accounted	5,460.63	Cr
5/06/2020	wilson@lawliddle.com.au	3/06/2020	Rent	Accounted	5,460.63	Cr

Investment Income · Rent · Direct Property · Vincent Verduci: 186 Barkly St, Footscray

9/01/2020	wilson@lawliddle.com.au	4/07/2019	Rent	Accounted	45,454.55	Cr
9/01/2020	wilson@lawliddle.com.au	4/07/2019	Rent	Accounted	4,545.45	Cr
5/06/2020	wilson@lawliddle.com.au	18/05/2020	Rent	Accounted	25,000.00	Cr

Member Receipts · Contributions · Employer · Mr Vincent Anthony Verduci

5/06/2020	wilson@lawliddle.com.au	26/03/2020	Vincent employer super contribution	Accounted	3,087.50	Cr
1/05/2020	Automated Feed	1/05/2020	Employer Contribution: RUBICON PTY. LTD. & A SINGH &	Accounted	2,850.00	Cr
5/06/2020	wilson@lawliddle.com.au	3/06/2020	Vincent employer super contribution	Accounted	1,900.00	Cr
16/04/2021	wilson@lawliddle.com.au	24/06/2020	Vincent employer super contribution from Footscray Legal	Accounted	1,187.50	Cr

Other Income · ATO Interest Payments

24/01/2020	wilson@lawliddle.com.au	22/01/2020	Interest remission	Accounted	3,984.75	Cr
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Expenses

Member Payments · Lump Sums Paid · Mr Vincent Anthony Verduci · Vincent Pension 2015

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	16,320.00	Dr
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Member Payments · Lump Sums Paid · Mr Vincent Anthony Verduci · Vincent Pension Account

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	26,040.00	Dr
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Member Payments · Lump Sums Paid · Mrs Carol Verduci · Carol Pension 2015

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	9,210.00	Dr
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Member Payments · Lump Sums Paid · Mrs Carol Verduci · Carol Pension Account

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	26,110.00	Dr
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Other Expenses · Actuarial Fee

5/06/2020	wilson@lawliddle.com.au	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	164.00	Dr
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Other Expenses · ASIC Fees

30/05/2020	Auto Transaction Rules	29/05/2020	NETBANK BPAY ASIC	Accounted	387.00	Dr
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Other Expenses · Auditor Fee

5/06/2020	wilson@lawliddle.com.au	27/04/2020	Auditor Fee - Over provision 2019	Accounted	110.00	Cr
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Other Expenses · Depreciation · Capital Allowances · Direct Property · Law Little: 186 Barkly St, Footscary

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Depreciation Law Little: 186 Barkly St, Footscary	Accounted	343.97	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Depreciation Law Little: 186 Barkly St, Footscary	Accounted	25.22	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Accounted	59.93	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Accounted	4.39	Dr

Other Expenses · Depreciation · Capital Allowances · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Depreciation Verduci Lawyers: 186 Barkly St, Footscary	Accounted	107.31	Dr
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Other Expenses · Fund Administration Fee

2/07/2019	Auto Transaction Rules	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
2/09/2019	Auto Transaction Rules	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Fund Administration Fee

2/10/2019	Auto Transaction Rules	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
3/11/2019	Auto Transaction Rules	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
2/12/2019	Auto Transaction Rules	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
3/01/2020	Auto Transaction Rules	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
2/02/2020	Auto Transaction Rules	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
2/03/2020	Auto Transaction Rules	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
3/04/2020	Auto Transaction Rules	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
2/05/2020	Auto Transaction Rules	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr
2/06/2020	Auto Transaction Rules	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,281.25	Dr

Other Expenses · General Expense

3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to CBA A- Class Super	Accounted	136.37	Dr
11/01/2020	Auto Transaction Rules	9/01/2020	Transfer to CBA A- Class Super	Accounted	139.12	Dr

Other Expenses · Penalty Interest Paid

13/01/2020	wilson@lawliddle.com.au	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	1,900.07	Dr
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Other Expenses · Property Expenses · Council Rates · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)

13/01/2020	wilson@lawliddle.com.au	28/08/2019	Council Rates	Accounted	2,371.90	Dr
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Other Expenses · Property Expenses · Insurance Premium · Cash At Bank · CBA

10/08/2019	Auto Transaction Rules - Modified by wilson@lawliddle.com.au	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	853.62	Cr
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Other Expenses · Property Expenses · Insurance Premium · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

13/01/2020	wilson@lawliddle.com.au	9/08/2019	Insurance Premium	Accounted	7,636.61	Dr
13/01/2020	wilson@lawliddle.com.au	9/08/2019	Insurance Premium	Accounted	899.53	Dr

Other Expenses · Property Expenses · Land Tax · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

16/04/2021	wilson@lawliddle.com.au	10/06/2020	Land Tax	Accounted	11,715.00	Dr
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Other Expenses · Property Expenses · Repairs Maintenance · Cash At Bank · CBA

3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to other BarklySt Repair	Accounted	160.00	Dr
5/09/2019	Auto Transaction Rules	4/09/2019	Transfer to other FromeSt Repairs	Accounted	162.50	Dr

Other Expenses · Property Expenses · Repairs Maintenance · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

13/01/2020	wilson@lawliddle.com.au	8/10/2019	Repairs Maintenance	Accounted	300.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Cash At Bank · CBA

8/11/2019	Auto Transaction Rules	6/11/2019	NETBANK BPAY WHITTLES STRATA	Accounted	1,976.00	Dr
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Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)

13/01/2020	wilson@lawliddle.com.au	28/08/2019	Strata Levy Fee	Accounted	719.40	Dr
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Other Expenses · Property Expenses · Water Rates · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)

30/07/2019	Auto Transaction Rules	29/07/2019	Transfer to other FromeSt Water	Accounted	243.82	Dr
18/10/2019	Auto Transaction Rules	16/10/2019	Transfer to other FromeSt Water	Accounted	243.82	Dr
9/01/2020	Auto Transaction Rules	7/01/2020	Transfer to other FromeSt Water	Accounted	243.82	Dr
25/04/2020	Auto Transaction Rules	23/04/2020	Transfer to other FromeSt Water	Accounted	243.82	Dr

Other Expenses · SMSF Supervisory Levy

13/01/2020	wilson@lawliddle.com.au	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr
5/06/2020	wilson@lawliddle.com.au	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	259.00	Dr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Income Tax

Income Tax Expense · Income Tax Expense

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Fund Income Tax	Accounted	24,409.35	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Fund Income Tax	Accounted	6,544.80	Dr

Assets

Investments · Direct Property · Law Little: 186 Barkly St, Footscary

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	343.97	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Depreciation Law Little: 186 Barkly St, Footscary	Accounted	343.97	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Market Value Adjustment	Accounted	25.22	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Depreciation Law Little: 186 Barkly St, Footscary	Accounted	25.22	Cr

Investments · Direct Property · Lot 73 Frome St, Adelaide (Saville Hotel)

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	59.93	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Accounted	59.93	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Market Value Adjustment	Accounted	4.39	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Depreciation Lot 73 Frome St, Adelaide (Saville Hotel)	Accounted	4.39	Cr

Investments · Direct Property · Verduci Lawyers: 186 Barkly St, Footscary

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	107.31	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Depreciation Verduci Lawyers: 186 Barkly St, Footscary	Accounted	107.31	Cr

Investments · Shares in Listed Companies · ANZ bank shares

5/06/2020	wilson@lawliddle.com.au	4/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	24,079.95	Dr
5/06/2020	wilson@lawliddle.com.au	20/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,609.95	Dr
5/06/2020	wilson@lawliddle.com.au	31/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,579.95	Dr
5/06/2020	wilson@lawliddle.com.au	14/05/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,559.95	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	5,010.20	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Market Value Adjustment	Accounted	2,280.00	Cr

Investments · Shares in Listed Companies · Slater & Gordon Limited

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	450.00	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Market Value Adjustment	Accounted	102.00	Cr

Investments · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Un

5/06/2020	wilson@lawliddle.com.au	24/04/2020	COMMSEC COMMONWEALTH SEC	Accounted	13,309.95	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	4,539.95	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Market Value Adjustment	Accounted	30.00	Dr

Investments · Units In Unlisted Unit Trusts · Gamekeepers Secret Inn Unit Trust

9/08/2019	wilson@lawliddle.com.au	25/07/2019	Transfer to other Buy GSIUT units	Accounted	100,000.00	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Market Value Adjustment	Accounted	780,000.00	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Market Value Adjustment	Accounted	100,000.00	Dr

Other Assets · Cash At Bank · CBA

2/07/2019	Automated Feed	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	21.31	Dr
2/07/2019	Automated Feed	1/07/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
2/07/2019	Automated Feed	1/07/2019	MATCHWORKS KSL ACCOUNTS PAY	Accounted	5,978.56	Dr
3/07/2019	Automated Feed	2/07/2019	Transfer to CBA A- Audit 2019	Accounted	990.00	Cr
3/07/2019	Automated Feed	2/07/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
5/07/2019	Automated Feed	4/07/2019	1	Accounted	50,000.00	Dr
5/07/2019	Automated Feed	4/07/2019	1	Accounted	5,000.00	Dr
5/07/2019	Automated Feed	4/07/2019	1	Accounted	6,006.69	Dr

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Other Assets - Cash At Bank - CBA

27/07/2019	Automated Feed	25/07/2019	Transfer to other Buy GSIUT units	Accounted	100,000.00	Cr
30/07/2019	Automated Feed	29/07/2019	Transfer to other FromeSt Water	Accounted	243.82	Cr
30/07/2019	Automated Feed	29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,728.00	Cr
3/08/2019	Automated Feed	1/08/2019	Transfer to other BarklySt Repair	Accounted	176.00	Cr
3/08/2019	Automated Feed	1/08/2019	Transfer to CBA A- Class Super	Accounted	136.37	Cr
3/08/2019	Automated Feed	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	57.97	Dr
3/08/2019	Automated Feed	1/08/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
4/08/2019	Automated Feed	2/08/2019	1	Accounted	6,006.69	Dr
4/08/2019	Automated Feed	2/08/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
9/08/2019	Automated Feed	7/08/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
9/08/2019	Automated Feed	7/08/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
10/08/2019	Automated Feed	9/08/2019	NETBANK BPAY AON RISK SERVICES	Accounted	980.99	Cr
10/08/2019	Automated Feed	9/08/2019	NETBANK BPAY AON RISK SERVICES	Accounted	8,326.78	Cr
10/08/2019	Automated Feed	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	930.76	Dr
14/08/2019	Automated Feed	13/08/2019	1	Accounted	3,723.23	Dr
28/08/2019	Automated Feed	27/08/2019	Matchworks KSL ACCOUNTS PAY	Accounted	3,104.07	Dr
28/08/2019	Automated Feed	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	4,939.16	Cr
29/08/2019	Automated Feed	28/08/2019	NETBANK BPAY CITY OF ADELAIDE	Accounted	2,371.90	Cr
29/08/2019	Automated Feed	28/08/2019	NETBANK BPAY REVSA - ESL	Accounted	719.40	Cr
31/08/2019	Automated Feed	30/08/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
2/09/2019	Automated Feed	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	0.67	Dr
3/09/2019	Automated Feed	2/09/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
5/09/2019	Automated Feed	4/09/2019	Transfer to other FromeSt Repairs	Accounted	178.75	Cr
6/09/2019	Automated Feed	5/09/2019	1	Accounted	6,006.69	Dr
2/10/2019	Automated Feed	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/10/2019	Automated Feed	1/10/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	1.58	Dr
4/10/2019	Automated Feed	2/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
4/10/2019	Automated Feed	2/10/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
10/10/2019	Automated Feed	8/10/2019	Transfer to CBA A- Electrical repai	Accounted	330.00	Cr
18/10/2019	Automated Feed	16/10/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
18/10/2019	Automated Feed	16/10/2019	Transfer to other FromeSt Water	Accounted	243.82	Cr
18/10/2019	Automated Feed	16/10/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
20/10/2019	Automated Feed	18/10/2019	1	Accounted	6,006.69	Dr
20/10/2019	Automated Feed	18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,147.00	Cr
3/11/2019	Automated Feed	1/11/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
3/11/2019	Automated Feed	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	0.84	Dr
4/11/2019	Automated Feed	2/11/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
4/11/2019	Automated Feed	2/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
8/11/2019	Automated Feed	6/11/2019	1	Accounted	6,006.69	Dr
8/11/2019	Automated Feed	6/11/2019	NETBANK BPAY WHITTLES STRATA	Accounted	1,976.00	Cr
9/11/2019	Automated Feed	8/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	10,000.00	Cr
20/11/2019	Automated Feed	19/11/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
30/11/2019	Automated Feed	29/11/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
2/12/2019	Automated Feed	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	0.07	Dr

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Other Assets - Cash At Bank - CBA

4/12/2019	Automated Feed	2/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
4/12/2019	Automated Feed	2/12/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
5/12/2019	Automated Feed	3/12/2019	1	Accounted	6,006.69	Dr
26/12/2019	Automated Feed	24/12/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
2/01/2020	Automated Feed	31/12/2019	MANTRA RENTPAYMENT MANTRA	Accounted	1,545.84	Dr
3/01/2020	Automated Feed	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	0.17	Dr
3/01/2020	Automated Feed	2/01/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	3,233.97	Dr
3/01/2020	Automated Feed	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
3/01/2020	Automated Feed	2/01/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
8/01/2020	Automated Feed	6/01/2020	1	Accounted	6,006.69	Dr
9/01/2020	Automated Feed	7/01/2020	Transfer to other FromeSt Water	Accounted	243.82	Cr
11/01/2020	Automated Feed	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,352.49	Cr
11/01/2020	Automated Feed	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,250.00	Cr
11/01/2020	Automated Feed	9/01/2020	Transfer to CBA A- Class Super	Accounted	139.12	Cr
23/01/2020	Automated Feed	22/01/2020	ATO006000011826250 ATO	Accounted	3,984.75	Dr
25/01/2020	Automated Feed	24/01/2020	CASH DEPOSIT	Accounted	2,643.66	Dr
2/02/2020	Automated Feed	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	0.26	Dr
3/02/2020	Automated Feed	2/02/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
5/02/2020	Automated Feed	3/02/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,571.07	Dr
8/02/2020	Automated Feed	7/02/2020	1	Accounted	6,006.69	Dr
19/02/2020	Automated Feed	18/02/2020	ATO007000011708657 ATO	Accounted	3,250.00	Dr
2/03/2020	Automated Feed	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	0.79	Dr
4/03/2020	Automated Feed	2/03/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	274.12	Dr
4/03/2020	Automated Feed	2/03/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
6/03/2020	Automated Feed	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	176.00	Cr
6/03/2020	Automated Feed	4/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	24,079.95	Cr
7/03/2020	Automated Feed	5/03/2020	1	Accounted	6,006.69	Dr
18/03/2020	Automated Feed	17/03/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	301.12	Dr
20/03/2020	Automated Feed	18/03/2020	Carol Contribution NETBANK TFR	Accounted	10,000.00	Dr
22/03/2020	Automated Feed	20/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,609.95	Cr
25/03/2020	Automated Feed	24/03/2020	1	Accounted	108,472.08	Dr
25/03/2020	Automated Feed	24/03/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	48,594.00	Dr
26/03/2020	Automated Feed	25/03/2020	Carol Contribution Transfer to xx07	Accounted	10,000.00	Cr
27/03/2020	Automated Feed	26/03/2020	2	Accounted	9,094.19	Dr
31/03/2020	Automated Feed	30/03/2020	CASH DEPOSIT	Accounted	2,643.66	Dr
31/03/2020	Automated Feed	30/03/2020	CASH DEPOSIT	Accounted	2,643.66	Dr
1/04/2020	Automated Feed	31/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,579.95	Cr
3/04/2020	Automated Feed	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/04/2020	Automated Feed	1/04/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	2.70	Dr
3/04/2020	Automated Feed	2/04/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
16/04/2020	Automated Feed	15/04/2020	Transfer to CBA A- Inv 4315	Accounted	11,550.00	Cr
18/04/2020	Automated Feed	16/04/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	303.43	Dr
25/04/2020	Automated Feed	23/04/2020	Transfer to other FromeSt Water	Accounted	243.82	Cr
25/04/2020	Automated Feed	24/04/2020	COMMSEC COMMONWEALTH SEC	Accounted	13,309.95	Cr

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Other Assets · Cash At Bank · CBA

29/04/2020	Automated Feed	27/04/2020	Transfer to other Audit 2019	Accounted	660.00	Cr
2/05/2020	Automated Feed	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/05/2020	Automated Feed	1/05/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,571.07	Dr
2/05/2020	Automated Feed	1/05/2020	ATO001000012494402 ATO	Accounted	2,850.00	Dr
3/05/2020	Automated Feed	2/05/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
13/05/2020	Automated Feed	12/05/2020	1	Accounted	6,006.69	Dr
15/05/2020	Automated Feed	14/05/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,559.95	Cr
17/05/2020	Automated Feed	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	12,162.00	Cr
17/05/2020	Automated Feed	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	6,875.00	Cr
17/05/2020	Automated Feed	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	23,370.06	Cr
19/05/2020	Automated Feed	18/05/2020	1	Accounted	27,500.00	Dr
22/05/2020	Automated Feed	21/05/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Dr
30/05/2020	Automated Feed	29/05/2020	NETBANK BPAY ASIC	Accounted	387.00	Cr
2/06/2020	Automated Feed	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/06/2020	Automated Feed	1/06/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Dr
3/06/2020	Automated Feed	2/06/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
4/06/2020	Automated Feed	3/06/2020	2	Accounted	7,906.69	Dr
10/06/2020	Automated Feed	9/06/2020	Transfer to other CarolPension2015	Accounted	9,210.00	Cr
10/06/2020	Automated Feed	9/06/2020	Transfer to other VincentPension201	Accounted	16,320.00	Cr
10/06/2020	Automated Feed	9/06/2020	Transfer to other VincentPension201	Accounted	26,040.00	Cr
10/06/2020	Automated Feed	9/06/2020	Transfer to other CarolPension2012	Accounted	26,110.00	Cr
11/06/2020	Automated Feed	10/06/2020	NETBANK BPAY SROVIC LAND TAX	Accounted	11,715.00	Cr
13/06/2020	Automated Feed	12/06/2020	CASH DEPOSIT	Accounted	1,323.33	Dr
16/06/2020	Automated Feed	15/06/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,189.58	Dr
25/06/2020	Automated Feed	24/06/2020	1	Accounted	1,187.50	Dr

Other Assets · Other Taxes Refundable · Activity Statement Payable · Refundable

13/01/2020	Evidence Match	29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,728.00	Dr
13/01/2020	wilson@lawlittle.com.au	30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,147.00	Cr
13/01/2020	Evidence Match	18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,147.00	Dr
13/01/2020	wilson@lawlittle.com.au	31/12/2019	BAS 12/2019	Accounted	3,250.00	Cr
13/01/2020	Evidence Match	9/01/2020	BAS 12/2019	Accounted	3,250.00	Dr
5/06/2020	wilson@lawlittle.com.au	30/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	12,162.00	Cr
5/06/2020	Evidence Match	15/05/2020	Fund Activity Statement (DIN 40521250262)	Accounted	6,875.00	Dr
5/06/2020	Evidence Match	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	12,162.00	Dr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Fund Activity Statement (DIN 40656294887)	Accounted	24,151.00	Cr
16/04/2021	wilson@lawlittle.com.au	30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	10,519.00	Cr

Other Assets · Other Taxes Refundable · GST Payable · Refundable

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	543.51	Cr
2/07/2019	Auto Transaction Rules	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/07/2019	Auto Transaction Rules	2/07/2019	Rent	Accounted	208.33	Cr
9/01/2020	wilson@lawlittle.com.au	4/07/2019	Rent	Accounted	546.06	Cr
9/01/2020	wilson@lawlittle.com.au	4/07/2019	Rent	Accounted	4,545.45	Cr
9/01/2020	wilson@lawlittle.com.au	4/07/2019	Rent	Accounted	454.55	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to other BarklySt Repair	Accounted	16.00	Dr
3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
9/01/2020	Transaction Rules	2/08/2019	Rent	Accounted	546.06	Cr
4/08/2019	Auto Transaction Rules	2/08/2019	Rent	Accounted	208.33	Cr
9/08/2019	Auto Transaction Rules	7/08/2019	Rent	Accounted	240.33	Cr

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Other Assets · Other Taxes Refundable · GST Payable · Refundable

9/08/2019	Auto Transaction Rules	7/08/2019	Rent	Accounted	240.33	Cr
10/08/2019	Auto Transaction Rules - Modified by wilson@lawliddle.com.au	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	77.14	Cr
13/01/2020	wilson@lawliddle.com.au	9/08/2019	Rent	Accounted	690.17	Dr
13/01/2020	wilson@lawliddle.com.au	9/08/2019	Rent	Accounted	81.46	Dr
13/01/2020	wilson@lawliddle.com.au	13/08/2019	Rent	Accounted	308.59	Cr
28/08/2019	Auto Transaction Rules	27/08/2019	Rent	Accounted	282.19	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	208.33	Cr
5/09/2019	Auto Transaction Rules	4/09/2019	Transfer to other FromeSt Repairs	Accounted	16.25	Dr
9/01/2020	Transaction Rules	5/09/2019	Rent	Accounted	546.06	Cr
13/01/2020	wilson@lawliddle.com.au	30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,250.00	Dr
2/10/2019	Auto Transaction Rules	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
4/10/2019	Auto Transaction Rules	2/10/2019	Rent	Accounted	208.33	Cr
13/01/2020	wilson@lawliddle.com.au	8/10/2019	Rent	Accounted	30.00	Dr
18/10/2019	Auto Transaction Rules	16/10/2019	Rent	Accounted	240.33	Cr
18/10/2019	Auto Transaction Rules	16/10/2019	Rent	Accounted	240.33	Cr
9/01/2020	Transaction Rules	18/10/2019	Rent	Accounted	546.06	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
4/11/2019	Auto Transaction Rules	2/11/2019	Rent	Accounted	208.33	Cr
9/01/2020	Transaction Rules	6/11/2019	Rent	Accounted	546.06	Cr
20/11/2019	Auto Transaction Rules	19/11/2019	Rent	Accounted	240.33	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
4/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	208.33	Cr
9/01/2020	Transaction Rules	3/12/2019	Rent	Accounted	546.06	Cr
26/12/2019	Auto Transaction Rules	24/12/2019	Rent	Accounted	240.33	Cr
13/01/2020	wilson@lawliddle.com.au	31/12/2019	BAS 12/2019	Accounted	3,250.00	Dr
3/01/2020	Auto Transaction Rules	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/01/2020	Auto Transaction Rules	2/01/2020	Rent	Accounted	208.33	Cr
9/01/2020	Transaction Rules	6/01/2020	Rent	Accounted	546.06	Cr
25/01/2020	Auto Transaction Rules	24/01/2020	Rent	Accounted	240.33	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/02/2020	Auto Transaction Rules	2/02/2020	Rent	Accounted	208.33	Cr
8/02/2020	Auto Transaction Rules	7/02/2020	Rent	Accounted	546.06	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
4/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	208.33	Cr
5/06/2020	wilson@lawliddle.com.au	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	12.00	Dr
7/03/2020	Auto Transaction Rules	5/03/2020	Rent	Accounted	546.06	Cr
25/03/2020	Auto Transaction Rules	24/03/2020	Rent	Accounted	4,417.64	Cr
5/06/2020	wilson@lawliddle.com.au	26/03/2020	Rent	Accounted	546.06	Cr
5/06/2020	wilson@lawliddle.com.au	30/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	9,535.00	Dr
31/03/2020	Auto Transaction Rules	30/03/2020	Rent	Accounted	240.33	Cr
31/03/2020	Auto Transaction Rules	30/03/2020	Rent	Accounted	240.33	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	Rent	Accounted	552.20	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/04/2020	Auto Transaction Rules	2/04/2020	Rent	Accounted	208.33	Cr
2/05/2020	Auto Transaction Rules	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/05/2020	Auto Transaction Rules	2/05/2020	Rent	Accounted	208.33	Cr

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Other Assets · Other Taxes Refundable · GST Payable · Refundable

13/05/2020	Auto Transaction Rules	12/05/2020	Rent	Accounted	546.06	Cr
5/06/2020	wilson@lawlittle.com.au	18/05/2020	Rent	Accounted	2,500.00	Cr
22/05/2020	Auto Transaction Rules	21/05/2020	Rent	Accounted	552.20	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	Rent	Accounted	552.20	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	93.75	Dr
3/06/2020	Auto Transaction Rules	2/06/2020	Rent	Accounted	208.33	Cr
5/06/2020	wilson@lawlittle.com.au	3/06/2020	Rent	Accounted	546.06	Cr
16/04/2021	wilson@lawlittle.com.au	12/06/2020	CASH DEPOSIT	Accounted	120.30	Cr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Fund Activity Statement (DIN 40656294887)	Accounted	24,151.00	Dr
16/04/2021	wilson@lawlittle.com.au	30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,344.00	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Unlisted Unit Trusts · Gamekeepers

15/04/2020	Evidence Match	24/03/2020	Gamekeepers Trust Distribution	Accounted	108,472.08	Cr
16/04/2021	wilson@lawlittle.com.au	30/06/2020	Gamekeeper Unit Trust - FY2020 distribution	Accounted	69,255.46	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CBA

2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	21.31	Cr
2/07/2019	Auto Transaction Rules	1/07/2019	DEPOSIT INTEREST	Accounted	21.31	Dr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	57.97	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	DEPOSIT INTEREST	Accounted	57.97	Dr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	0.67	Cr
2/09/2019	Auto Transaction Rules	1/09/2019	DEPOSIT INTEREST	Accounted	0.67	Dr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	1.58	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	DEPOSIT INTEREST	Accounted	1.58	Dr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	0.84	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	DEPOSIT INTEREST	Accounted	0.84	Dr
2/12/2019	Auto Transaction Rules	1/12/2019	DEPOSIT INTEREST	Accounted	0.07	Dr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	0.07	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	0.17	Cr
3/01/2020	Auto Transaction Rules	1/01/2020	DEPOSIT INTEREST	Accounted	0.17	Dr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	0.26	Cr
2/02/2020	Auto Transaction Rules	1/02/2020	DEPOSIT INTEREST	Accounted	0.26	Dr
5/06/2020	Evidence Match	18/02/2020	Income Tax interest remission	Accounted	3,250.00	Cr
5/06/2020	wilson@lawlittle.com.au	18/02/2020	Income Tax interest remission	Accounted	3,250.00	Dr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	0.79	Cr
2/03/2020	Auto Transaction Rules	1/03/2020	DEPOSIT INTEREST	Accounted	0.79	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	2.70	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	DEPOSIT INTEREST	Accounted	2.70	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Law Little: 186 Barkly St, Footscar

3/07/2019	Auto Transaction Rules	2/07/2019	Rent	Accounted	2,291.63	Dr
3/07/2019	Evidence Match	2/07/2019	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
4/08/2019	Auto Transaction Rules	2/08/2019	Rent	Accounted	2,291.63	Dr
4/08/2019	Evidence Match	2/08/2019	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
3/09/2019	Auto Transaction Rules	2/09/2019	Rent	Accounted	2,291.63	Dr
3/09/2019	Evidence Match	2/09/2019	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
4/10/2019	Auto Transaction Rules	2/10/2019	Rent	Accounted	2,291.63	Dr
4/10/2019	Evidence Match	2/10/2019	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
4/11/2019	Auto Transaction Rules	2/11/2019	Rent	Accounted	2,291.63	Dr
4/11/2019	Evidence Match	2/11/2019	Rental Income/Disbursements Received	Accounted	2,291.63	Cr

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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Law Little: 186 Barkly St, Footscar

4/12/2019	Evidence Match	2/12/2019	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
4/12/2019	Auto Transaction Rules	2/12/2019	Rent	Accounted	2,291.63	Dr
3/01/2020	Auto Transaction Rules	2/01/2020	Rent	Accounted	2,291.63	Dr
3/01/2020	Evidence Match	2/01/2020	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
3/02/2020	Auto Transaction Rules	2/02/2020	Rent	Accounted	2,291.63	Dr
3/02/2020	Evidence Match	2/02/2020	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
4/03/2020	Auto Transaction Rules	2/03/2020	Rent	Accounted	2,291.63	Dr
4/03/2020	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
3/04/2020	Auto Transaction Rules	2/04/2020	Rent	Accounted	2,291.63	Dr
3/04/2020	Evidence Match	2/04/2020	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
3/05/2020	Auto Transaction Rules	2/05/2020	Rent	Accounted	2,291.63	Dr
3/05/2020	Evidence Match	2/05/2020	Rental Income/Disbursements Received	Accounted	2,291.63	Cr
3/06/2020	Auto Transaction Rules	2/06/2020	Rent	Accounted	2,291.63	Dr
3/06/2020	Evidence Match	2/06/2020	Rental Income/Disbursements Received	Accounted	2,291.63	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Lot 73 Frome St, Adelaide (Saville)

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	3,616.88	Dr
2/07/2019	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	3,616.88	Cr
3/08/2019	Auto Transaction Rules	1/08/2019	Rent	Accounted	3,616.88	Dr
3/08/2019	Evidence Match	1/08/2019	Rental Income/Disbursements Received	Accounted	3,616.88	Cr
13/01/2020	wilson@lawlittle.com.au	28/08/2019	Rent	Accounted	2,371.90	Cr
13/01/2020	wilson@lawlittle.com.au	28/08/2019	Rent	Accounted	719.40	Cr
13/01/2020	Evidence Match	28/08/2019	Rental Income/Disbursements Received	Accounted	2,371.90	Dr
13/01/2020	Evidence Match	28/08/2019	Rental Income/Disbursements Received	Accounted	719.40	Dr
31/08/2019	Auto Transaction Rules	30/08/2019	Rent	Accounted	3,616.88	Dr
31/08/2019	Evidence Match	30/08/2019	Rental Income/Disbursements Received	Accounted	3,616.88	Cr
2/10/2019	Auto Transaction Rules	1/10/2019	Rent	Accounted	3,616.88	Dr
2/10/2019	Evidence Match	1/10/2019	Rental Income/Disbursements Received	Accounted	3,616.88	Cr
3/11/2019	Auto Transaction Rules	1/11/2019	Rent	Accounted	3,616.88	Dr
3/11/2019	Evidence Match	1/11/2019	Rental Income/Disbursements Received	Accounted	3,616.88	Cr
30/11/2019	Evidence Match	29/11/2019	Rental Income/Disbursements Received	Accounted	3,616.88	Cr
30/11/2019	Auto Transaction Rules	29/11/2019	Rent	Accounted	3,616.88	Dr
2/01/2020	Auto Transaction Rules	31/12/2019	Rent	Accounted	1,545.84	Dr
2/01/2020	Evidence Match	31/12/2019	Rental Income/Disbursements Received	Accounted	1,545.84	Cr
13/01/2020	wilson@lawlittle.com.au	2/01/2020	Rent	Accounted	3,233.97	Dr
13/01/2020	Evidence Match	2/01/2020	Rental Income/Disbursements Received	Accounted	3,233.97	Cr
5/06/2020	Transaction Rules	3/02/2020	Rent	Accounted	2,571.07	Dr
5/06/2020	Evidence Match	3/02/2020	Rental Income/Disbursements Received	Accounted	2,571.07	Cr
5/06/2020	Evidence Match	2/03/2020	Rental Income/Disbursements Received	Accounted	274.12	Cr
5/06/2020	Transaction Rules	2/03/2020	Rent	Accounted	274.12	Dr
5/06/2020	Transaction Rules	17/03/2020	Rent	Accounted	301.12	Dr
5/06/2020	Evidence Match	17/03/2020	Rental Income/Disbursements Received	Accounted	301.12	Cr
5/06/2020	Transaction Rules	16/04/2020	Rent	Accounted	303.43	Dr
5/06/2020	Evidence Match	16/04/2020	Rental Income/Disbursements Received	Accounted	303.43	Cr
5/06/2020	Transaction Rules	1/05/2020	Rent	Accounted	2,571.07	Dr
5/06/2020	Evidence Match	1/05/2020	Rental Income/Disbursements Received	Accounted	2,571.07	Cr
16/06/2020	Auto Transaction Rules	15/06/2020	Rent	Accounted	2,189.58	Dr
16/06/2020	Evidence Match	15/06/2020	Rental Income/Disbursements Received	Accounted	2,189.58	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Matchworks: 186 Barkly St, Footsc

Verduci Family Trust Superannuation Plan

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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Matchworks: 186 Barkly St, Footsc

2/07/2019	Auto Transaction Rules	1/07/2019	Rent	Accounted	5,978.56	Dr
2/07/2019	Evidence Match	1/07/2019	Rental Income/Disbursements Received	Accounted	5,978.56	Cr
28/08/2019	Auto Transaction Rules	27/08/2019	Rent	Accounted	3,104.07	Dr
28/08/2019	Evidence Match	27/08/2019	Rental Income/Disbursements Received	Accounted	3,104.07	Cr
25/03/2020	Auto Transaction Rules	24/03/2020	Rent	Accounted	48,594.00	Dr
25/03/2020	Evidence Match	24/03/2020	Rental Income/Disbursements Received	Accounted	48,594.00	Cr
3/04/2020	Auto Transaction Rules	1/04/2020	Rent	Accounted	6,074.25	Dr
3/04/2020	Evidence Match	1/04/2020	Rental Income/Disbursements Received	Accounted	6,074.25	Cr
22/05/2020	Auto Transaction Rules	21/05/2020	Rent	Accounted	6,074.25	Dr
22/05/2020	Evidence Match	21/05/2020	Rental Income/Disbursements Received	Accounted	6,074.25	Cr
2/06/2020	Auto Transaction Rules	1/06/2020	Rent	Accounted	6,074.25	Dr
2/06/2020	Evidence Match	1/06/2020	Rental Income/Disbursements Received	Accounted	6,074.25	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · TUFERU: 186 Barkly St, Footscary

9/08/2019	Auto Transaction Rules	7/08/2019	Rent	Accounted	2,643.66	Dr
9/08/2019	Auto Transaction Rules	7/08/2019	Rent	Accounted	2,643.66	Dr
9/08/2019	Evidence Match	7/08/2019	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
9/08/2019	Evidence Match	7/08/2019	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
18/10/2019	Auto Transaction Rules	16/10/2019	Rent	Accounted	2,643.66	Dr
18/10/2019	Auto Transaction Rules	16/10/2019	Rent	Accounted	2,643.66	Dr
18/10/2019	Evidence Match	16/10/2019	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
18/10/2019	Evidence Match	16/10/2019	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
20/11/2019	Evidence Match	19/11/2019	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
20/11/2019	Auto Transaction Rules	19/11/2019	Rent	Accounted	2,643.66	Dr
26/12/2019	Auto Transaction Rules	24/12/2019	Rent	Accounted	2,643.66	Dr
26/12/2019	Evidence Match	24/12/2019	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
25/01/2020	Auto Transaction Rules	24/01/2020	Rent	Accounted	2,643.66	Dr
25/01/2020	Evidence Match	24/01/2020	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
31/03/2020	Auto Transaction Rules	30/03/2020	Rent	Accounted	2,643.66	Dr
31/03/2020	Auto Transaction Rules	30/03/2020	Rent	Accounted	2,643.66	Dr
31/03/2020	Evidence Match	30/03/2020	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
31/03/2020	Evidence Match	30/03/2020	Rental Income/Disbursements Received	Accounted	2,643.66	Cr
16/04/2021	wilson@lawliddle.com.au	12/06/2020	CASH DEPOSIT	Accounted	1,323.33	Dr
16/04/2021	Evidence Match	12/06/2020	Rental Income/Disbursements Received	Accounted	1,323.33	Cr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Verduci Lawyers: 186 Barkly St, Fc

9/01/2020	wilson@lawliddle.com.au	4/07/2019	Rent	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	4/07/2019	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
9/01/2020	Transaction Rules	2/08/2019	Rent	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	2/08/2019	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
13/01/2020	wilson@lawliddle.com.au	9/08/2019	Rent	Accounted	8,326.78	Cr
13/01/2020	wilson@lawliddle.com.au	9/08/2019	Rent	Accounted	980.99	Cr
13/01/2020	Evidence Match	9/08/2019	Rental Income/Disbursements Received	Accounted	8,326.78	Dr
13/01/2020	Evidence Match	9/08/2019	Rental Income/Disbursements Received	Accounted	980.99	Dr
13/01/2020	Evidence Match	13/08/2019	Rental Income/Disbursements Received	Accounted	3,723.23	Cr
13/01/2020	wilson@lawliddle.com.au	13/08/2019	Rent	Accounted	3,723.23	Dr
9/01/2020	Transaction Rules	5/09/2019	Rent	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	5/09/2019	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
13/01/2020	wilson@lawliddle.com.au	8/10/2019	Rent	Accounted	330.00	Cr

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Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Verduci Lawyers: 186 Barkly St, Fc

13/01/2020	Evidence Match	8/10/2019	Rental Income/Disbursements Received	Accounted	330.00	Dr
9/01/2020	Transaction Rules	18/10/2019	Rent	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	18/10/2019	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
9/01/2020	Evidence Match	6/11/2019	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
9/01/2020	Transaction Rules	6/11/2019	Rent	Accounted	6,006.69	Dr
9/01/2020	Transaction Rules	3/12/2019	Rent	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	3/12/2019	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
9/01/2020	Transaction Rules	6/01/2020	Rent	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	6/01/2020	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
8/02/2020	Auto Transaction Rules	7/02/2020	Rent	Accounted	6,006.69	Dr
8/02/2020	Evidence Match	7/02/2020	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
7/03/2020	Auto Transaction Rules	5/03/2020	Rent	Accounted	6,006.69	Dr
7/03/2020	Evidence Match	5/03/2020	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
5/06/2020	wilson@lawlitttle.com.au	26/03/2020	Rent	Accounted	6,006.69	Dr
5/06/2020	Evidence Match	26/03/2020	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
13/05/2020	Auto Transaction Rules	12/05/2020	Rent	Accounted	6,006.69	Dr
13/05/2020	Evidence Match	12/05/2020	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
5/06/2020	wilson@lawlitttle.com.au	3/06/2020	Rent	Accounted	6,006.69	Dr
5/06/2020	Evidence Match	3/06/2020	Rental Income/Disbursements Received	Accounted	6,006.69	Cr
16/04/2021	wilson@lawlitttle.com.au	10/06/2020	NETBANK BPAY SROVIC LAND TAX	Accounted	11,715.00	Cr
16/04/2021	Evidence Match	10/06/2020	Rental Income/Disbursements Received	Accounted	11,715.00	Dr

Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Vincent Verduci: 186 Barkly St, Fo

9/01/2020	wilson@lawlitttle.com.au	4/07/2019	Rent	Accounted	50,000.00	Dr
9/01/2020	wilson@lawlitttle.com.au	4/07/2019	Rent	Accounted	5,000.00	Dr
9/01/2020	Evidence Match	4/07/2019	Rental Income/Disbursements Received	Accounted	50,000.00	Cr
9/01/2020	Evidence Match	4/07/2019	Rental Income/Disbursements Received	Accounted	5,000.00	Cr
5/06/2020	wilson@lawlitttle.com.au	18/05/2020	Rent	Accounted	27,500.00	Dr
5/06/2020	Evidence Match	18/05/2020	Rental Income/Disbursements Received	Accounted	27,500.00	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mr Vincent Anthony Verduci

5/06/2020	Evidence Match	26/03/2020	Contribution Received	Accounted	3,087.50	Cr
5/06/2020	wilson@lawlitttle.com.au	26/03/2020	Vincent employer super contribution	Accounted	3,087.50	Dr
2/05/2020	Evidence Match	1/05/2020	Contribution Received	Accounted	2,850.00	Cr
1/05/2020	Automated Feed	1/05/2020	Employer Contribution: RUBICON PTY. LTD. & A SINGH &	Accounted	2,850.00	Dr
5/06/2020	Evidence Match	3/06/2020	Contribution Received	Accounted	1,900.00	Cr
5/06/2020	wilson@lawlitttle.com.au	3/06/2020	Vincent employer super contribution	Accounted	1,900.00	Dr
16/04/2021	Evidence Match	24/06/2020	Contribution Received	Accounted	1,187.50	Cr
16/04/2021	wilson@lawlitttle.com.au	24/06/2020	Vincent employer super contribution from Footscray Legal	Accounted	1,187.50	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · ANZ bank shares

5/06/2020	wilson@lawlitttle.com.au	4/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	24,079.95	Cr
5/06/2020	Evidence Match	4/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	24,079.95	Dr
5/06/2020	wilson@lawlitttle.com.au	20/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,609.95	Cr
5/06/2020	Evidence Match	20/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,609.95	Dr
5/06/2020	wilson@lawlitttle.com.au	31/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,579.95	Cr
5/06/2020	Evidence Match	31/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,579.95	Dr
5/06/2020	wilson@lawlitttle.com.au	14/05/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,559.95	Cr
5/06/2020	Evidence Match	14/05/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,559.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge

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Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Betashares Australian Strong Bear (Hedge

5/06/2020	wilson@lawlitttle.com.au	24/04/2020	COMMSEC COMMONWEALTH SEC	Accounted	13,309.95	Cr
5/06/2020	Evidence Match	24/04/2020	COMMSEC COMMONWEALTH SEC	Accounted	13,309.95	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Unlisted Unit Trusts · Gamekeepers Secret Inn Unit Trust

9/08/2019	Evidence Match	25/07/2019	Transfer to other Buy GSIUT units	Accounted	100,000.00	Dr
9/08/2019	wilson@lawlitttle.com.au	25/07/2019	Transfer to other Buy GSIUT units	Accounted	100,000.00	Cr

Liabilities

Fund Suspense · CBA

2/07/2019	Evidence Match	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/07/2019	Evidence Match	1/07/2019	DEPOSIT INTEREST	Accounted	21.31	Dr
2/07/2019	Evidence Match	1/07/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
2/07/2019	Evidence Match	1/07/2019	MATCHWORKS KSL ACCOUNTS PAY	Accounted	5,978.56	Dr
2/07/2019	Automated Feed	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/07/2019	Automated Feed	1/07/2019	DEPOSIT INTEREST	Accounted	21.31	Cr
2/07/2019	Automated Feed	1/07/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Cr
2/07/2019	Automated Feed	1/07/2019	MATCHWORKS KSL ACCOUNTS PAY	Accounted	5,978.56	Cr
3/07/2019	Evidence Match	2/07/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
9/08/2019	Evidence Match	2/07/2019	Transfer to CBA A- Audit 2019	Accounted	990.00	Cr
3/07/2019	Automated Feed	2/07/2019	Transfer to CBA A- Audit 2019	Accounted	990.00	Dr
3/07/2019	Automated Feed	2/07/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
5/07/2019	Automated Feed	4/07/2019	1	Accounted	5,000.00	Cr
5/07/2019	Automated Feed	4/07/2019	1	Accounted	6,006.69	Cr
5/07/2019	Automated Feed	4/07/2019	1	Accounted	50,000.00	Cr
9/01/2020	Evidence Match	4/07/2019	1	Accounted	50,000.00	Dr
9/01/2020	Evidence Match	4/07/2019	1	Accounted	6,006.69	Dr
9/01/2020	Evidence Match	4/07/2019	1	Accounted	5,000.00	Dr
9/08/2019	Evidence Match	25/07/2019	Transfer to other Buy GSIUT units	Accounted	100,000.00	Cr
27/07/2019	Automated Feed	25/07/2019	Transfer to other Buy GSIUT units	Accounted	100,000.00	Dr
13/01/2020	Evidence Match	29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,728.00	Cr
30/07/2019	Evidence Match	29/07/2019	Transfer to other FromeSt Water	Accounted	243.82	Cr
30/07/2019	Automated Feed	29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,728.00	Dr
30/07/2019	Automated Feed	29/07/2019	Transfer to other FromeSt Water	Accounted	243.82	Dr
3/08/2019	Automated Feed	1/08/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Cr
3/08/2019	Automated Feed	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/08/2019	Automated Feed	1/08/2019	Transfer to CBA A- Class Super	Accounted	136.37	Dr
3/08/2019	Automated Feed	1/08/2019	DEPOSIT INTEREST	Accounted	57.97	Cr
3/08/2019	Automated Feed	1/08/2019	Transfer to other BarklySt Repair	Accounted	176.00	Dr
3/08/2019	Evidence Match	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/08/2019	Evidence Match	1/08/2019	Transfer to CBA A- Class Super	Accounted	136.37	Cr
3/08/2019	Evidence Match	1/08/2019	DEPOSIT INTEREST	Accounted	57.97	Dr
3/08/2019	Evidence Match	1/08/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
3/08/2019	Evidence Match	1/08/2019	Transfer to other BarklySt Repair	Accounted	176.00	Cr
9/01/2020	Evidence Match	2/08/2019	1	Accounted	6,006.69	Dr
4/08/2019	Evidence Match	2/08/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
4/08/2019	Automated Feed	2/08/2019	1	Accounted	6,006.69	Cr
4/08/2019	Automated Feed	2/08/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
9/08/2019	Evidence Match	7/08/2019	CASH DEPOSIT	Accounted	2,643.66	Dr

Verduci Family Trust Superannuation Plan

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Liabilities

Fund Suspense - CBA

9/08/2019	Evidence Match	7/08/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
9/08/2019	Automated Feed	7/08/2019	CASH DEPOSIT	Accounted	2,643.66	Cr
9/08/2019	Automated Feed	7/08/2019	CASH DEPOSIT	Accounted	2,643.66	Cr
10/08/2019	Automated Feed	9/08/2019	NETBANK BPAY AON RISK SERVICES	Accounted	980.99	Dr
10/08/2019	Automated Feed	9/08/2019	NETBANK BPAY AON RISK SERVICES	Accounted	8,326.78	Dr
10/08/2019	Automated Feed	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	930.76	Cr
13/01/2020	Evidence Match	9/08/2019	NETBANK BPAY AON RISK SERVICES	Accounted	980.99	Cr
13/01/2020	Evidence Match	9/08/2019	NETBANK BPAY AON RISK SERVICES	Accounted	8,326.78	Cr
13/01/2020	Evidence Match	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	930.76	Dr
13/01/2020	Evidence Match	13/08/2019	1	Accounted	3,723.23	Dr
14/08/2019	Automated Feed	13/08/2019	1	Accounted	3,723.23	Cr
13/01/2020	Evidence Match	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	4,939.16	Cr
28/08/2019	Evidence Match	27/08/2019	Matchworks KSL ACCOUNTS PAY	Accounted	3,104.07	Dr
28/08/2019	Automated Feed	27/08/2019	Matchworks KSL ACCOUNTS PAY	Accounted	3,104.07	Cr
28/08/2019	Automated Feed	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	4,939.16	Dr
29/08/2019	Automated Feed	28/08/2019	NETBANK BPAY CITY OF ADELAIDE	Accounted	2,371.90	Dr
29/08/2019	Automated Feed	28/08/2019	NETBANK BPAY REVSA - ESL	Accounted	719.40	Dr
13/01/2020	Evidence Match	28/08/2019	NETBANK BPAY REVSA - ESL	Accounted	719.40	Cr
13/01/2020	Evidence Match	28/08/2019	NETBANK BPAY CITY OF ADELAIDE	Accounted	2,371.90	Cr
31/08/2019	Evidence Match	30/08/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
31/08/2019	Automated Feed	30/08/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Cr
2/09/2019	Evidence Match	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/09/2019	Evidence Match	1/09/2019	DEPOSIT INTEREST	Accounted	0.67	Dr
2/09/2019	Automated Feed	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/09/2019	Automated Feed	1/09/2019	DEPOSIT INTEREST	Accounted	0.67	Cr
3/09/2019	Automated Feed	2/09/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
3/09/2019	Evidence Match	2/09/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
5/09/2019	Automated Feed	4/09/2019	Transfer to other FromeSt Repairs	Accounted	178.75	Dr
5/09/2019	Evidence Match	4/09/2019	Transfer to other FromeSt Repairs	Accounted	178.75	Cr
9/01/2020	Evidence Match	5/09/2019	1	Accounted	6,006.69	Dr
6/09/2019	Automated Feed	5/09/2019	1	Accounted	6,006.69	Cr
2/10/2019	Evidence Match	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/10/2019	Evidence Match	1/10/2019	DEPOSIT INTEREST	Accounted	1.58	Dr
2/10/2019	Evidence Match	1/10/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
2/10/2019	Automated Feed	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/10/2019	Automated Feed	1/10/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Cr
2/10/2019	Automated Feed	1/10/2019	DEPOSIT INTEREST	Accounted	1.58	Cr
4/10/2019	Automated Feed	2/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
4/10/2019	Automated Feed	2/10/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
13/01/2020	Evidence Match	2/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
4/10/2019	Evidence Match	2/10/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
13/01/2020	Evidence Match	8/10/2019	Transfer to CBA A- Electrical repai	Accounted	330.00	Cr
10/10/2019	Automated Feed	8/10/2019	Transfer to CBA A- Electrical repai	Accounted	330.00	Dr
18/10/2019	Automated Feed	16/10/2019	CASH DEPOSIT	Accounted	2,643.66	Cr
18/10/2019	Automated Feed	16/10/2019	CASH DEPOSIT	Accounted	2,643.66	Cr
18/10/2019	Automated Feed	16/10/2019	Transfer to other FromeSt Water	Accounted	243.82	Dr
18/10/2019	Evidence Match	16/10/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
18/10/2019	Evidence Match	16/10/2019	Transfer to other FromeSt Water	Accounted	243.82	Cr
18/10/2019	Evidence Match	16/10/2019	CASH DEPOSIT	Accounted	2,643.66	Dr

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Liabilities

Fund Suspense - CBA

13/01/2020	Evidence Match	18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,147.00	Cr
9/01/2020	Evidence Match	18/10/2019	1	Accounted	6,006.69	Dr
20/10/2019	Automated Feed	18/10/2019	1	Accounted	6,006.69	Cr
20/10/2019	Automated Feed	18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,147.00	Dr
3/11/2019	Automated Feed	1/11/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Cr
3/11/2019	Evidence Match	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/11/2019	Evidence Match	1/11/2019	DEPOSIT INTEREST	Accounted	0.84	Dr
3/11/2019	Evidence Match	1/11/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
3/11/2019	Automated Feed	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/11/2019	Automated Feed	1/11/2019	DEPOSIT INTEREST	Accounted	0.84	Cr
4/11/2019	Automated Feed	2/11/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
4/11/2019	Automated Feed	2/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	2/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
4/11/2019	Evidence Match	2/11/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
9/01/2020	Evidence Match	6/11/2019	1	Accounted	6,006.69	Dr
8/11/2019	Evidence Match	6/11/2019	NETBANK BPAY WHITTLES STRATA	Accounted	1,976.00	Cr
8/11/2019	Automated Feed	6/11/2019	1	Accounted	6,006.69	Cr
8/11/2019	Automated Feed	6/11/2019	NETBANK BPAY WHITTLES STRATA	Accounted	1,976.00	Dr
13/01/2020	Evidence Match	8/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	10,000.00	Cr
9/11/2019	Automated Feed	8/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	10,000.00	Dr
20/11/2019	Evidence Match	19/11/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
20/11/2019	Automated Feed	19/11/2019	CASH DEPOSIT	Accounted	2,643.66	Cr
30/11/2019	Evidence Match	29/11/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Dr
30/11/2019	Automated Feed	29/11/2019	MANTRA RENTPAYMENT MANTRA	Accounted	3,616.88	Cr
2/12/2019	Automated Feed	1/12/2019	DEPOSIT INTEREST	Accounted	0.07	Cr
2/12/2019	Automated Feed	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/12/2019	Evidence Match	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/12/2019	Evidence Match	1/12/2019	DEPOSIT INTEREST	Accounted	0.07	Dr
4/12/2019	Automated Feed	2/12/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
4/12/2019	Automated Feed	2/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	2/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
4/12/2019	Evidence Match	2/12/2019	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
9/01/2020	Evidence Match	3/12/2019	1	Accounted	6,006.69	Dr
5/12/2019	Automated Feed	3/12/2019	1	Accounted	6,006.69	Cr
26/12/2019	Evidence Match	24/12/2019	CASH DEPOSIT	Accounted	2,643.66	Dr
26/12/2019	Automated Feed	24/12/2019	CASH DEPOSIT	Accounted	2,643.66	Cr
2/01/2020	Evidence Match	31/12/2019	MANTRA RENTPAYMENT MANTRA	Accounted	1,545.84	Dr
2/01/2020	Automated Feed	31/12/2019	MANTRA RENTPAYMENT MANTRA	Accounted	1,545.84	Cr
3/01/2020	Automated Feed	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/01/2020	Evidence Match	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/01/2020	Evidence Match	1/01/2020	DEPOSIT INTEREST	Accounted	0.17	Dr
3/01/2020	Automated Feed	1/01/2020	DEPOSIT INTEREST	Accounted	0.17	Cr
3/01/2020	Automated Feed	2/01/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
3/01/2020	Automated Feed	2/01/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	3,233.97	Cr
3/01/2020	Automated Feed	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	2/01/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	3,233.97	Dr
13/01/2020	Evidence Match	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Cr
3/01/2020	Evidence Match	2/01/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr

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Liabilities						
Fund Suspense - CBA						
9/01/2020	Evidence Match	6/01/2020	1	Accounted	6,006.69	Dr
8/01/2020	Automated Feed	6/01/2020	1	Accounted	6,006.69	Cr
9/01/2020	Evidence Match	7/01/2020	Transfer to other FromeSt Water	Accounted	243.82	Cr
9/01/2020	Automated Feed	7/01/2020	Transfer to other FromeSt Water	Accounted	243.82	Dr
11/01/2020	Evidence Match	9/01/2020	Transfer to CBA A- Class Super	Accounted	139.12	Cr
13/01/2020	Evidence Match	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,352.49	Cr
13/01/2020	Evidence Match	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,250.00	Cr
11/01/2020	Automated Feed	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,352.49	Dr
11/01/2020	Automated Feed	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	3,250.00	Dr
11/01/2020	Automated Feed	9/01/2020	Transfer to CBA A- Class Super	Accounted	139.12	Dr
24/01/2020	Evidence Match	22/01/2020	ATO006000011826250 ATO	Accounted	3,984.75	Dr
23/01/2020	Automated Feed	22/01/2020	ATO006000011826250 ATO	Accounted	3,984.75	Cr
25/01/2020	Automated Feed	24/01/2020	CASH DEPOSIT	Accounted	2,643.66	Cr
25/01/2020	Evidence Match	24/01/2020	CASH DEPOSIT	Accounted	2,643.66	Dr
2/02/2020	Automated Feed	1/02/2020	DEPOSIT INTEREST	Accounted	0.26	Cr
2/02/2020	Automated Feed	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/02/2020	Evidence Match	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/02/2020	Evidence Match	1/02/2020	DEPOSIT INTEREST	Accounted	0.26	Dr
3/02/2020	Evidence Match	2/02/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
3/02/2020	Automated Feed	2/02/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
5/06/2020	Evidence Match	3/02/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,571.07	Dr
5/02/2020	Automated Feed	3/02/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,571.07	Cr
8/02/2020	Evidence Match	7/02/2020	1	Accounted	6,006.69	Dr
8/02/2020	Automated Feed	7/02/2020	1	Accounted	6,006.69	Cr
19/02/2020	Automated Feed	18/02/2020	ATO007000011708657 ATO	Accounted	3,250.00	Cr
5/06/2020	Evidence Match	18/02/2020	ATO007000011708657 ATO	Accounted	3,250.00	Dr
2/03/2020	Automated Feed	1/03/2020	DEPOSIT INTEREST	Accounted	0.79	Cr
2/03/2020	Automated Feed	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/03/2020	Evidence Match	1/03/2020	DEPOSIT INTEREST	Accounted	0.79	Dr
2/03/2020	Evidence Match	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
4/03/2020	Automated Feed	2/03/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
4/03/2020	Automated Feed	2/03/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	274.12	Cr
5/06/2020	Evidence Match	2/03/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	274.12	Dr
4/03/2020	Evidence Match	2/03/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
5/06/2020	Evidence Match	4/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	24,079.95	Cr
5/06/2020	Evidence Match	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	176.00	Cr
6/03/2020	Automated Feed	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	176.00	Dr
6/03/2020	Automated Feed	4/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	24,079.95	Dr
7/03/2020	Evidence Match	5/03/2020	1	Accounted	6,006.69	Dr
7/03/2020	Automated Feed	5/03/2020	1	Accounted	6,006.69	Cr
5/06/2020	Evidence Match	17/03/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	301.12	Dr
18/03/2020	Automated Feed	17/03/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	301.12	Cr
20/03/2020	Automated Feed	18/03/2020	Carol Contribution NETBANK TFR	Accounted	10,000.00	Cr
5/06/2020	Evidence Match	20/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,609.95	Cr
22/03/2020	Automated Feed	20/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	16,609.95	Dr
25/03/2020	Evidence Match	24/03/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	48,594.00	Dr
25/03/2020	Automated Feed	24/03/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	48,594.00	Cr
15/04/2020	Evidence Match	24/03/2020	1	Accounted	108,472.08	Dr
25/03/2020	Automated Feed	24/03/2020	1	Accounted	108,472.08	Cr

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Liabilities

Fund Suspense - CBA

5/06/2020	Evidence Match	25/03/2020	Carol Contribution NETBANK TFR	Accounted	10,000.00	Dr
5/06/2020	Evidence Match	25/03/2020	Carol Contribution Transfer to xx07	Accounted	10,000.00	Cr
26/03/2020	Automated Feed	25/03/2020	Carol Contribution Transfer to xx07	Accounted	10,000.00	Dr
5/06/2020	Evidence Match	26/03/2020	2	Accounted	3,087.50	Dr
5/06/2020	Evidence Match	26/03/2020	2	Accounted	6,006.69	Dr
27/03/2020	Automated Feed	26/03/2020	2	Accounted	9,094.19	Cr
31/03/2020	Automated Feed	30/03/2020	CASH DEPOSIT	Accounted	2,643.66	Cr
31/03/2020	Evidence Match	30/03/2020	CASH DEPOSIT	Accounted	2,643.66	Dr
31/03/2020	Evidence Match	30/03/2020	CASH DEPOSIT	Accounted	2,643.66	Dr
31/03/2020	Automated Feed	30/03/2020	CASH DEPOSIT	Accounted	2,643.66	Cr
5/06/2020	Evidence Match	31/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,579.95	Cr
1/04/2020	Automated Feed	31/03/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,579.95	Dr
3/04/2020	Evidence Match	1/04/2020	DEPOSIT INTEREST	Accounted	2.70	Dr
3/04/2020	Automated Feed	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/04/2020	Automated Feed	1/04/2020	DEPOSIT INTEREST	Accounted	2.70	Cr
3/04/2020	Evidence Match	1/04/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Dr
3/04/2020	Evidence Match	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/04/2020	Automated Feed	1/04/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Cr
3/04/2020	Evidence Match	2/04/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
3/04/2020	Automated Feed	2/04/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
30/04/2020	Evidence Match	15/04/2020	Transfer to CBA A- Inv 4315	Accounted	11,550.00	Cr
16/04/2020	Automated Feed	15/04/2020	Transfer to CBA A- Inv 4315	Accounted	11,550.00	Dr
5/06/2020	Evidence Match	16/04/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	303.43	Dr
18/04/2020	Automated Feed	16/04/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	303.43	Cr
25/04/2020	Evidence Match	23/04/2020	Transfer to other FromeSt Water	Accounted	243.82	Cr
25/04/2020	Automated Feed	23/04/2020	Transfer to other FromeSt Water	Accounted	243.82	Dr
5/06/2020	Evidence Match	24/04/2020	COMMSEC COMMONWEALTH SEC	Accounted	13,309.95	Cr
25/04/2020	Automated Feed	24/04/2020	COMMSEC COMMONWEALTH SEC	Accounted	13,309.95	Dr
29/04/2020	Automated Feed	27/04/2020	Transfer to other Audit 2019	Accounted	660.00	Dr
5/06/2020	Evidence Match	27/04/2020	Transfer to other Audit 2019	Accounted	660.00	Cr
5/06/2020	Evidence Match	1/05/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,571.07	Dr
2/05/2020	Evidence Match	1/05/2020	ATO001000012494402 ATO	Accounted	2,850.00	Dr
2/05/2020	Evidence Match	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/05/2020	Automated Feed	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/05/2020	Automated Feed	1/05/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,571.07	Cr
2/05/2020	Automated Feed	1/05/2020	ATO001000012494402 ATO	Accounted	2,850.00	Cr
3/05/2020	Evidence Match	2/05/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
3/05/2020	Automated Feed	2/05/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
13/05/2020	Evidence Match	12/05/2020	1	Accounted	6,006.69	Dr
13/05/2020	Automated Feed	12/05/2020	1	Accounted	6,006.69	Cr
5/06/2020	Evidence Match	14/05/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,559.95	Cr
15/05/2020	Automated Feed	14/05/2020	COMMSEC COMMONWEALTH SEC	Accounted	15,559.95	Dr
17/05/2020	Automated Feed	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	6,875.00	Dr
17/05/2020	Automated Feed	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	23,370.06	Dr
17/05/2020	Automated Feed	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	12,162.00	Dr
5/06/2020	Evidence Match	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	12,162.00	Cr
5/06/2020	Evidence Match	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	6,875.00	Cr
5/06/2020	Evidence Match	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	23,370.06	Cr

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Liabilities

Fund Suspense - CBA

5/06/2020	Evidence Match	18/05/2020	1	Accounted	27,500.00	Dr
19/05/2020	Automated Feed	18/05/2020	1	Accounted	27,500.00	Cr
22/05/2020	Evidence Match	21/05/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Dr
22/05/2020	Automated Feed	21/05/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Cr
30/05/2020	Evidence Match	29/05/2020	NETBANK BPAY ASIC	Accounted	387.00	Cr
30/05/2020	Automated Feed	29/05/2020	NETBANK BPAY ASIC	Accounted	387.00	Dr
2/06/2020	Evidence Match	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/06/2020	Evidence Match	1/06/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Dr
2/06/2020	Automated Feed	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/06/2020	Automated Feed	1/06/2020	MATCHWORKS KSL ACCOUNTS PAY	Accounted	6,074.25	Cr
3/06/2020	Evidence Match	2/06/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Dr
3/06/2020	Automated Feed	2/06/2020	Law Little Rent NETBANK TFR	Accounted	2,291.63	Cr
4/06/2020	Automated Feed	3/06/2020	2	Accounted	7,906.69	Cr
5/06/2020	Evidence Match	3/06/2020	2	Accounted	1,900.00	Dr
5/06/2020	Evidence Match	3/06/2020	2	Accounted	6,006.69	Dr
16/04/2021	Evidence Match	9/06/2020	Transfer to other CarolPension2012	Accounted	26,110.00	Cr
16/04/2021	Evidence Match	9/06/2020	Transfer to other VincentPension201	Accounted	26,040.00	Cr
16/04/2021	Evidence Match	9/06/2020	Transfer to other VincentPension201	Accounted	16,320.00	Cr
16/04/2021	Evidence Match	9/06/2020	Transfer to other CarolPension2015	Accounted	9,210.00	Cr
10/06/2020	Automated Feed	9/06/2020	Transfer to other CarolPension2015	Accounted	9,210.00	Dr
10/06/2020	Automated Feed	9/06/2020	Transfer to other VincentPension201	Accounted	16,320.00	Dr
10/06/2020	Automated Feed	9/06/2020	Transfer to other VincentPension201	Accounted	26,040.00	Dr
10/06/2020	Automated Feed	9/06/2020	Transfer to other CarolPension2012	Accounted	26,110.00	Dr
16/04/2021	Evidence Match	10/06/2020	NETBANK BPAY SROVIC LAND TAX	Accounted	11,715.00	Cr
11/06/2020	Automated Feed	10/06/2020	NETBANK BPAY SROVIC LAND TAX	Accounted	11,715.00	Dr
16/04/2021	Evidence Match	12/06/2020	CASH DEPOSIT	Accounted	1,323.33	Dr
13/06/2020	Automated Feed	12/06/2020	CASH DEPOSIT	Accounted	1,323.33	Cr
16/06/2020	Evidence Match	15/06/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,189.58	Dr
16/06/2020	Automated Feed	15/06/2020	TRANSFER UNIT 606 WATSON TRUST	Accounted	2,189.58	Cr
16/04/2021	Evidence Match	24/06/2020	1	Accounted	1,187.50	Dr
25/06/2020	Automated Feed	24/06/2020	1	Accounted	1,187.50	Cr

Income Tax Payable - Franking Credits - Shares in Listed Companies - ANZ bank shares

11/03/2020	wilson@lawlittle.com.au	1/07/2019	Fund Tax Finalisation	Accounted	685.71	Cr
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Income Tax Payable - Franking Credits - Shares in Listed Companies - Telstra Corporation Limited.

11/03/2020	wilson@lawlittle.com.au	1/07/2019	Fund Tax Finalisation	Accounted	471.43	Cr
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Income Tax Payable - Income Tax Instalments Paid

11/03/2020	wilson@lawlittle.com.au	1/07/2019	Fund Tax Finalisation	Accounted	8,184.00	Cr
13/01/2020	wilson@lawlittle.com.au	30/09/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	12,897.00	Dr
5/06/2020	wilson@lawlittle.com.au	30/03/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	2,627.00	Dr
16/04/2021	wilson@lawlittle.com.au	30/06/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,175.00	Dr

Income Tax Payable - Income Tax Payable

11/03/2020	wilson@lawlittle.com.au	1/07/2019	Fund Tax Finalisation	Accounted	23,111.06	Cr
13/01/2020	wilson@lawlittle.com.au	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	49,132.58	Dr
5/06/2020	wilson@lawlittle.com.au	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	23,111.06	Dr

Income Tax Payable - Provision for Income Tax

11/03/2020	wilson@lawlittle.com.au	1/07/2019	Fund Tax Finalisation	Accounted	32,452.20	Dr
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Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Provision for Income Tax

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Tax Effect Of Income	Accounted	24,409.35	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Tax Effect Of Income	Accounted	6,544.80	Cr

Income Tax Suspense

13/01/2020	wilson@lawliddle.com.au	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	51,291.65	Cr
13/01/2020	Evidence Match	27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	4,939.16	Dr
13/01/2020	Evidence Match	2/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	2/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	8/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	10,000.00	Dr
13/01/2020	Evidence Match	2/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	2/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	5,000.00	Dr
13/01/2020	Evidence Match	9/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	16,352.49	Dr
24/01/2020	wilson@lawliddle.com.au	22/01/2020	Interest remission	Accounted	3,984.75	Dr
24/01/2020	Evidence Match	22/01/2020	Interest remission	Accounted	3,984.75	Cr
5/06/2020	wilson@lawliddle.com.au	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	23,370.06	Cr
5/06/2020	Evidence Match	15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	Accounted	23,370.06	Dr

Member Payments · Lump Sums Paid · Mr Vincent Anthony Verduci · Vincent Pension 2015

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation - Net of PAYG	Accounted	16,320.00	Cr
16/04/2021	Evidence Match	9/06/2020	Benefit payment - Pension Commutation - Paid	Accounted	16,320.00	Dr

Member Payments · Lump Sums Paid · Mr Vincent Anthony Verduci · Vincent Pension Account

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation - Net of PAYG	Accounted	26,040.00	Cr
16/04/2021	Evidence Match	9/06/2020	Benefit payment - Pension Commutation - Paid	Accounted	26,040.00	Dr

Member Payments · Lump Sums Paid · Mrs Carol Verduci · Carol Pension 2015

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation - Net of PAYG	Accounted	9,210.00	Cr
16/04/2021	Evidence Match	9/06/2020	Benefit payment - Pension Commutation - Paid	Accounted	9,210.00	Dr

Member Payments · Lump Sums Paid · Mrs Carol Verduci · Carol Pension Account

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation - Net of PAYG	Accounted	26,110.00	Cr
16/04/2021	Evidence Match	9/06/2020	Benefit payment - Pension Commutation - Paid	Accounted	26,110.00	Dr

Other Creditors and Accruals · Accountancy Fee

30/04/2020	Evidence Match	15/04/2020	Accrued Accountancy Fee	Accounted	11,550.00	Dr
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Other Creditors and Accruals · Actuarial Fee

5/06/2020	Evidence Match	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	176.00	Dr
5/06/2020	wilson@lawliddle.com.au	4/03/2020	Transfer to other VerduciSuper Actu	Accounted	176.00	Cr

Other Creditors and Accruals · ASIC Fees

30/05/2020	Evidence Match	29/05/2020	NETBANK BPAY ASIC	Accounted	387.00	Dr
30/05/2020	Auto Transaction Rules	29/05/2020	NETBANK BPAY ASIC	Accounted	387.00	Cr

Other Creditors and Accruals · Auditor Fee

9/08/2019	Evidence Match	2/07/2019	Auditor Fee 2018 Provision	Accounted	990.00	Dr
5/06/2020	Evidence Match	27/04/2020	Accrued Auditor Fee	Accounted	660.00	Dr
5/06/2020	Evidence Match	27/04/2020	Accrued Auditor Fee	Accounted	110.00	Dr
5/06/2020	Evidence Match	27/04/2020	Auditor Fee - Over provision 2019	Accounted	110.00	Cr
5/06/2020	wilson@lawliddle.com.au	27/04/2020	Auditor Fee - Over provision 2019	Accounted	110.00	Dr

Other Creditors and Accruals · Fund Administration Fee

2/07/2019	Evidence Match	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/07/2019	Auto Transaction Rules	1/07/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

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Liabilities

Other Creditors and Accruals · Fund Administration Fee

3/08/2019	Evidence Match	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/09/2019	Evidence Match	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/09/2019	Auto Transaction Rules	1/09/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/10/2019	Evidence Match	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/10/2019	Auto Transaction Rules	1/10/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/11/2019	Evidence Match	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/11/2019	Auto Transaction Rules	1/11/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/12/2019	Auto Transaction Rules	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/12/2019	Evidence Match	1/12/2019	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/01/2020	Evidence Match	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/01/2020	Auto Transaction Rules	1/01/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/02/2020	Evidence Match	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/02/2020	Auto Transaction Rules	1/02/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/03/2020	Evidence Match	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/03/2020	Auto Transaction Rules	1/03/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
3/04/2020	Evidence Match	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
3/04/2020	Auto Transaction Rules	1/04/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/05/2020	Evidence Match	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/05/2020	Auto Transaction Rules	1/05/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr
2/06/2020	Evidence Match	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Dr
2/06/2020	Auto Transaction Rules	1/06/2020	Transfer to CBA A- VerduciSuper Adm	Accounted	1,375.00	Cr

Other Creditors and Accruals · General Expense

3/08/2019	Evidence Match	1/08/2019	Transfer to CBA A- Class Super	Accounted	136.37	Dr
3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to CBA A- Class Super	Accounted	136.37	Cr
11/01/2020	Evidence Match	9/01/2020	Transfer to CBA A- Class Super	Accounted	139.12	Dr
11/01/2020	Auto Transaction Rules	9/01/2020	Transfer to CBA A- Class Super	Accounted	139.12	Cr

Other Creditors and Accruals · Property Expenses · Insurance Premium · Cash At Bank · CBA

10/08/2019	Auto Transaction Rules - Modified by wilson@lawlittle.com.au	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	930.76	Dr
13/01/2020	Evidence Match	9/08/2019	LawLittleInsurance NETBANK TFR	Accounted	930.76	Cr

Other Creditors and Accruals · Property Expenses · Repairs Maintenance · Cash At Bank · CBA

3/08/2019	Auto Transaction Rules	1/08/2019	Transfer to other BarklySt Repair	Accounted	176.00	Cr
3/08/2019	Evidence Match	1/08/2019	Transfer to other BarklySt Repair	Accounted	176.00	Dr
5/09/2019	Auto Transaction Rules	4/09/2019	Transfer to other FromeSt Repairs	Accounted	178.75	Cr
5/09/2019	Evidence Match	4/09/2019	Transfer to other FromeSt Repairs	Accounted	178.75	Dr

Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Cash At Bank · CBA

8/11/2019	Auto Transaction Rules	6/11/2019	NETBANK BPAY WHITTLES STRATA	Accounted	1,976.00	Cr
8/11/2019	Evidence Match	6/11/2019	NETBANK BPAY WHITTLES STRATA	Accounted	1,976.00	Dr

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Lot 73 Frome St, Adelaide (Saville H

30/07/2019	Auto Transaction Rules	29/07/2019	Transfer to other FromeSt Water	Accounted	243.82	Cr
30/07/2019	Evidence Match	29/07/2019	Transfer to other FromeSt Water	Accounted	243.82	Dr
18/10/2019	Auto Transaction Rules	16/10/2019	Transfer to other FromeSt Water	Accounted	243.82	Cr
18/10/2019	Evidence Match	16/10/2019	Transfer to other FromeSt Water	Accounted	243.82	Dr
9/01/2020	Auto Transaction Rules	7/01/2020	Transfer to other FromeSt Water	Accounted	243.82	Cr
9/01/2020	Evidence Match	7/01/2020	Transfer to other FromeSt Water	Accounted	243.82	Dr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

For the period from 1 July 2019 to 30 June 2020

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Liabilities

Other Creditors and Accruals · Property Expenses · Water Rates · Direct Property · Lot 73 Frome St, Adelaide (Saville H

25/04/2020	Auto Transaction Rules	23/04/2020	Transfer to other FromeSt Water	Accounted	243.82	Cr
25/04/2020	Evidence Match	23/04/2020	Transfer to other FromeSt Water	Accounted	243.82	Dr

Member Entitlements

Member Entitlement Accounts · Mr Vincent Anthony Verduci · Accumulation

5/06/2020	wilson@lawliddle.com.au	26/03/2020	Vincent employer super contribution	Accounted	3,087.50	Cr
1/05/2020	Automated Feed	1/05/2020	Employer Contribution: RUBICON PTY. LTD. & A SINGH &	Accounted	2,850.00	Cr
5/06/2020	wilson@lawliddle.com.au	3/06/2020	Vincent employer super contribution	Accounted	1,900.00	Cr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Income Taxes Allocated	Accounted	15,902.02	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	433,300.64	Cr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Contribution Tax	Accounted	1,175.62	Dr
16/04/2021	wilson@lawliddle.com.au	24/06/2020	Vincent employer super contribution from Footscray Legal	Accounted	1,187.50	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Income Taxes Allocated	Accounted	4,360.05	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	66,232.15	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Contribution Tax	Accounted	178.12	Dr

Member Entitlement Accounts · Mr Vincent Anthony Verduci · Vincent Pension 2015

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	79,625.13	Cr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	16,320.00	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	11,887.17	Cr

Member Entitlement Accounts · Mr Vincent Anthony Verduci · Vincent Pension Account

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	127,036.59	Cr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	26,040.00	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	18,965.14	Cr

Member Entitlement Accounts · Mrs Carol Verduci · Accumulation

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Income Taxes Allocated	Accounted	5,849.24	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	159,379.80	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Income Taxes Allocated	Accounted	1,600.88	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	24,318.63	Cr

Member Entitlement Accounts · Mrs Carol Verduci · Carol Pension 2015

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	53,940.08	Cr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	9,210.00	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	8,088.79	Cr

Member Entitlement Accounts · Mrs Carol Verduci · Carol Pension Account

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	152,880.74	Cr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Benefit payment - Pension Commutation	Accounted	26,110.00	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	22,925.71	Cr

Member Entitlement Accounts · Ms Josephine Verduci · Accumulation

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Income Taxes Allocated	Accounted	964.62	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	26,283.33	Cr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Income Taxes Allocated	Accounted	264.00	Dr
20/04/2021	wilson@lawliddle.com.au	30/06/2020	Investment Profit or Loss	Accounted	4,010.38	Cr

Member Entitlement Accounts · Ms Michelle Verduci-Smith · Accumulation

5/06/2020	wilson@lawliddle.com.au	5/06/2020	Income Taxes Allocated	Accounted	517.85	Dr
5/06/2020	wilson@lawliddle.com.au	5/06/2020	Investment Profit or Loss	Accounted	14,111.00	Cr

Verduci Family Trust Superannuation Plan

General Ledger Audit Trail

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Member Entitlements

Member Entitlement Accounts · Ms Michelle Verduci-Smith · Accumulation

20/04/2021	wilson@lawlittle.com.au	30/06/2020	Income Taxes Allocated	Accounted	141.75	Dr
20/04/2021	wilson@lawlittle.com.au	30/06/2020	Investment Profit or Loss	Accounted	2,153.10	Cr

Verduci Family Trust Superannuation Plan
Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: CBA							
01/07/2019	Opening Balance			37,171.51			
01/07/2019	DEPOSIT INTEREST		21.31	37,192.82	21.31	Interest Received	CBA
01/07/2019	MANTRA RENTPAYMENT MANTRA		3,616.88	40,809.70	3,616.88	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)
01/07/2019	MATCHWORKS KSL ACCOUNTS PAY		5,978.56	46,788.26	5,978.56	Rental Statement	Matchworks: 186 Barkly St, Footscary
01/07/2019	Transfer to CBA A- VerduciSuper Adm	1,375.00		45,413.26	1,375.00	Fund Administration Fee	
02/07/2019	Law Little Rent NETBANK TFR		2,291.63	47,704.89	2,291.63	Rental Statement	Law Little: 186 Barkly St, Footscary
02/07/2019	Transfer to CBA A- Audit 2019	990.00		46,714.89	990.00	Auditor Fee	
04/07/2019	1		5,000.00	51,714.89	5,000.00	Rental Statement	Vincent Verduci: 186 Barkly St, Footscray
04/07/2019	1		6,006.69	57,721.58	6,006.69	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
04/07/2019	1		50,000.00	107,721.58	50,000.00	Rental Statement	Vincent Verduci: 186 Barkly St, Footscray
25/07/2019	Transfer to other Buy GSIUT units	100,000.00		7,721.58	100,000.00	Unlisted Security Acquisition	Gamekeepers Secret Inn Unit Trust
29/07/2019	Transfer to other FromeSt Water	243.82		7,477.76	243.82	General Investment Expense	Lot 73 Frome St, Adelaide (Saville Hotel)
29/07/2019	NETBANK BPAY TAX OFFICE PAYMENTS	2,728.00		4,749.76	2,728.00	Fund Activity Statement	
01/08/2019	DEPOSIT INTEREST		57.97	4,807.73	57.97	Interest Received	CBA
01/08/2019	MANTRA RENTPAYMENT MANTRA		3,616.88	8,424.61	3,616.88	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)
01/08/2019	Transfer to CBA A- Class Super	136.37		8,288.24	136.37	General Expense	
01/08/2019	Transfer to other BarklySt Repair	176.00		8,112.24	176.00	General Investment Expense	CBA
01/08/2019	Transfer to CBA A- VerduciSuper Adm	1,375.00		6,737.24	1,375.00	Fund Administration Fee	
02/08/2019	Law Little Rent NETBANK TFR		2,291.63	9,028.87	2,291.63	Rental Statement	Law Little: 186 Barkly St, Footscary
02/08/2019	1		6,006.69	15,035.56	6,006.69	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
07/08/2019	CASH DEPOSIT		2,643.66	17,679.22	2,643.66	Rental Statement	TUFERU: 186 Barkly St, Footscary
07/08/2019	CASH DEPOSIT		2,643.66	20,322.88	2,643.66	Rental Statement	TUFERU: 186 Barkly St, Footscary
09/08/2019	LawLittleInsurance NETBANK TFR		930.76	21,253.64	930.76	General Investment Expense	CBA
09/08/2019	NETBANK BPAY AON RISK SERVICES	980.99		20,272.65	980.99	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
09/08/2019	NETBANK BPAY AON RISK SERVICES	8,326.78		11,945.87	8,326.78	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
13/08/2019	1		3,723.23	15,669.10	3,723.23	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
27/08/2019	Matchworks KSL ACCOUNTS PAY		3,104.07	18,773.17	3,104.07	Rental Statement	Matchworks: 186 Barkly St, Footscary
27/08/2019	NETBANK BPAY TAX OFFICE PAYMENTS	4,939.16		13,834.01	4,939.16	Fund Income Tax Payment	
28/08/2019	NETBANK BPAY REVSA - ESL	719.40		13,114.61	719.40	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)
28/08/2019	NETBANK BPAY CITY OF ADELAIDE	2,371.90		10,742.71	2,371.90	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)

Verduci Family Trust Superannuation Plan
Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

Bank Statement Line Items					Matched Transaction(s)	
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As Account Name
30/08/2019	MANTRA RENTPAYMENT MANTRA		3,616.88	14,359.59	3,616.88	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
01/09/2019	DEPOSIT INTEREST		0.67	14,360.26	0.67	Interest Received CBA
01/09/2019	Transfer to CBA A- VerduciSuper Adm	1,375.00		12,985.26	1,375.00	Fund Administration Fee
02/09/2019	Law Little Rent NETBANK TFR		2,291.63	15,276.89	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
04/09/2019	Transfer to other FromeSt Repairs	178.75		15,098.14	178.75	General Investment Expense CBA
05/09/2019	1		6,006.69	21,104.83	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
01/10/2019	DEPOSIT INTEREST		1.58	21,106.41	1.58	Interest Received CBA
01/10/2019	MANTRA RENTPAYMENT MANTRA		3,616.88	24,723.29	3,616.88	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
01/10/2019	Transfer to CBA A- VerduciSuper Adm	1,375.00		23,348.29	1,375.00	Fund Administration Fee
02/10/2019	Law Little Rent NETBANK TFR		2,291.63	25,639.92	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
02/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	5,000.00		20,639.92	5,000.00	Fund Income Tax Payment
08/10/2019	Transfer to CBA A- Electrical repai	330.00		20,309.92	330.00	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
16/10/2019	CASH DEPOSIT		2,643.66	22,953.58	2,643.66	Rental Statement TUFERU: 186 Barkly St, Footscary
16/10/2019	CASH DEPOSIT		2,643.66	25,597.24	2,643.66	Rental Statement TUFERU: 186 Barkly St, Footscary
16/10/2019	Transfer to other FromeSt Water	243.82		25,353.42	243.82	General Investment Expense Lot 73 Frome St, Adelaide (Saville Hotel)
18/10/2019	1		6,006.69	31,360.11	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
18/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS	16,147.00		15,213.11	16,147.00	Fund Activity Statement
01/11/2019	DEPOSIT INTEREST		0.84	15,213.95	0.84	Interest Received CBA
01/11/2019	MANTRA RENTPAYMENT MANTRA		3,616.88	18,830.83	3,616.88	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
01/11/2019	Transfer to CBA A- VerduciSuper Adm	1,375.00		17,455.83	1,375.00	Fund Administration Fee
02/11/2019	Law Little Rent NETBANK TFR		2,291.63	19,747.46	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
02/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	5,000.00		14,747.46	5,000.00	Fund Income Tax Payment
06/11/2019	1		6,006.69	20,754.15	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
06/11/2019	NETBANK BPAY WHITTLES STRATA	1,976.00		18,778.15	1,976.00	General Investment Expense CBA
08/11/2019	NETBANK BPAY TAX OFFICE PAYMENTS	10,000.00		8,778.15	10,000.00	Fund Income Tax Payment
19/11/2019	CASH DEPOSIT		2,643.66	11,421.81	2,643.66	Rental Statement TUFERU: 186 Barkly St, Footscary
29/11/2019	MANTRA RENTPAYMENT MANTRA		3,616.88	15,038.69	3,616.88	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
01/12/2019	DEPOSIT INTEREST		0.07	15,038.76	0.07	Interest Received CBA
01/12/2019	Transfer to CBA A- VerduciSuper Adm	1,375.00		13,663.76	1,375.00	Fund Administration Fee
02/12/2019	Law Little Rent NETBANK TFR		2,291.63	15,955.39	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
02/12/2019	NETBANK BPAY TAX OFFICE PAYMENTS	5,000.00		10,955.39	5,000.00	Fund Income Tax Payment

Verduci Family Trust Superannuation Plan
Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

Bank Statement Line Items					Matched Transaction(s)	
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As Account Name
03/12/2019	1		6,006.69	16,962.08	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
24/12/2019	CASH DEPOSIT		2,643.66	19,605.74	2,643.66	Rental Statement TUFERU: 186 Barkly St, Footscary
31/12/2019	MANTRA RENTPAYMENT MANTRA		1,545.84	21,151.58	1,545.84	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
01/01/2020	DEPOSIT INTEREST		0.17	21,151.75	0.17	Interest Received CBA
01/01/2020	Transfer to CBA A- VerduciSuper Adm	1,375.00		19,776.75	1,375.00	Fund Administration Fee
02/01/2020	Law Little Rent NETBANK TFR		2,291.63	22,068.38	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
02/01/2020	TRANSFER UNIT 606 WATSON TRUST		3,233.97	25,302.35	3,233.97	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
02/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	5,000.00		20,302.35	5,000.00	Fund Income Tax Payment
06/01/2020	1		6,006.69	26,309.04	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
07/01/2020	Transfer to other FromeSt Water	243.82		26,065.22	243.82	General Investment Expense Lot 73 Frome St, Adelaide (Saville Hotel)
09/01/2020	Transfer to CBA A- Class Super	139.12		25,926.10	139.12	General Expense
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,250.00		22,676.10	3,250.00	Fund Activity Statement
09/01/2020	NETBANK BPAY TAX OFFICE PAYMENTS	16,352.49		6,323.61	16,352.49	Fund Income Tax Payment
22/01/2020	ATO006000011826250 ATO		3,984.75	10,308.36	3,984.75	Fund Income Tax Payment
24/01/2020	CASH DEPOSIT		2,643.66	12,952.02	2,643.66	Rental Statement TUFERU: 186 Barkly St, Footscary
01/02/2020	DEPOSIT INTEREST		0.26	12,952.28	0.26	Interest Received CBA
01/02/2020	Transfer to CBA A- VerduciSuper Adm	1,375.00		11,577.28	1,375.00	Fund Administration Fee
02/02/2020	Law Little Rent NETBANK TFR		2,291.63	13,868.91	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
03/02/2020	TRANSFER UNIT 606 WATSON TRUST		2,571.07	16,439.98	2,571.07	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
07/02/2020	1		6,006.69	22,446.67	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
18/02/2020	ATO007000011708657 ATO		3,250.00	25,696.67	3,250.00	Interest Received CBA
01/03/2020	DEPOSIT INTEREST		0.79	25,697.46	0.79	Interest Received CBA
01/03/2020	Transfer to CBA A- VerduciSuper Adm	1,375.00		24,322.46	1,375.00	Fund Administration Fee
02/03/2020	TRANSFER UNIT 606 WATSON TRUST		274.12	24,596.58	274.12	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
02/03/2020	Law Little Rent NETBANK TFR		2,291.63	26,888.21	2,291.63	Rental Statement Law Little: 186 Barkly St, Footscary
04/03/2020	Transfer to other VerduciSuper Actu	176.00		26,712.21	176.00	Actuarial Fee
04/03/2020	COMMSEC COMMONWEALTH SEC	24,079.95		2,632.26	24,079.95	Listed Security Acquisition ANZ bank shares
05/03/2020	1		6,006.69	8,638.95	6,006.69	Rental Statement Verduci Lawyers: 186 Barkly St, Footscary
17/03/2020	TRANSFER UNIT 606 WATSON TRUST		301.12	8,940.07	301.12	Rental Statement Lot 73 Frome St, Adelaide (Saville Hotel)
18/03/2020	Carol Contribution NETBANK TFR		10,000.00	18,940.07	10,000.00	Transfer CBA
20/03/2020	COMMSEC COMMONWEALTH SEC	16,609.95		2,330.12	16,609.95	Listed Security Acquisition ANZ bank shares

Verduci Family Trust Superannuation Plan
Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
24/03/2020	MATCHWORKS KSL ACCOUNTS PAY		48,594.00	50,924.12	48,594.00	Rental Statement	Matchworks: 186 Barkly St, Footscary
24/03/2020	1		108,472.08	159,396.20	108,472.08	Distribution	Gamekeepers Secret Inn Unit Trust
25/03/2020	Carol Contribution Transfer to xx07	10,000.00		149,396.20	10,000.00	Transfer	CBA
26/03/2020	2		9,094.19	158,490.39	6,006.69	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
					3,087.50	Contribution	Accumulation (Vincent Anthony Verduci)
30/03/2020	CASH DEPOSIT		2,643.66	161,134.05	2,643.66	Rental Statement	TUFERU: 186 Barkly St, Footscary
30/03/2020	CASH DEPOSIT		2,643.66	163,777.71	2,643.66	Rental Statement	TUFERU: 186 Barkly St, Footscary
31/03/2020	COMMSEC COMMONWEALTH SEC	15,579.95		148,197.76	15,579.95	Listed Security Acquisition	ANZ bank shares
01/04/2020	DEPOSIT INTEREST		2.70	148,200.46	2.70	Interest Received	CBA
01/04/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25	154,274.71	6,074.25	Rental Statement	Matchworks: 186 Barkly St, Footscary
01/04/2020	Transfer to CBA A- VerduciSuper Adm	1,375.00		152,899.71	1,375.00	Fund Administration Fee	
02/04/2020	Law Little Rent NETBANK TFR		2,291.63	155,191.34	2,291.63	Rental Statement	Law Little: 186 Barkly St, Footscary
15/04/2020	Transfer to CBA A- Inv 4315	11,550.00		143,641.34	11,550.00	Accountancy Fee	
16/04/2020	TRANSFER UNIT 606 WATSON TRUST		303.43	143,944.77	303.43	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)
23/04/2020	Transfer to other FromeSt Water	243.82		143,700.95	243.82	General Investment Expense	Lot 73 Frome St, Adelaide (Saville Hotel)
24/04/2020	COMMSEC COMMONWEALTH SEC	13,309.95		130,391.00	13,309.95	Listed Security Acquisition	Betashares Australian Strong Bear (Hedge
27/04/2020	Transfer to other Audit 2019	660.00		129,731.00	660.00	Auditor Fee	
01/05/2020	TRANSFER UNIT 606 WATSON TRUST		2,571.07	132,302.07	2,571.07	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)
01/05/2020	ATO001000012494402 ATO		2,850.00	135,152.07	2,850.00	Contribution	Accumulation (Vincent Anthony Verduci)
01/05/2020	Transfer to CBA A- VerduciSuper Adm	1,375.00		133,777.07	1,375.00	Fund Administration Fee	
02/05/2020	Law Little Rent NETBANK TFR		2,291.63	136,068.70	2,291.63	Rental Statement	Law Little: 186 Barkly St, Footscary
12/05/2020	1		6,006.69	142,075.39	6,006.69	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
14/05/2020	COMMSEC COMMONWEALTH SEC	15,559.95		126,515.44	15,559.95	Listed Security Acquisition	ANZ bank shares
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	6,875.00		119,640.44	6,875.00	Fund Activity Statement	
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	12,162.00		107,478.44	12,162.00	Fund Activity Statement	
15/05/2020	NETBANK BPAY TAX OFFICE PAYMENTS	23,370.06		84,108.38	23,370.06	Fund Income Tax Payment	
18/05/2020	1		27,500.00	111,608.38	27,500.00	Rental Statement	Vincent Verduci: 186 Barkly St, Footscray
21/05/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25	117,682.63	6,074.25	Rental Statement	Matchworks: 186 Barkly St, Footscary
29/05/2020	NETBANK BPAY ASIC	387.00		117,295.63	387.00	ASIC Fees	
01/06/2020	MATCHWORKS KSL ACCOUNTS PAY		6,074.25	123,369.88	6,074.25	Rental Statement	Matchworks: 186 Barkly St, Footscary
01/06/2020	Transfer to CBA A- VerduciSuper Adm	1,375.00		121,994.88	1,375.00	Fund Administration Fee	

Verduci Family Trust Superannuation Plan
Cash Reconciliation Statement
For the period 1 July 2019 to 30 June 2020

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
02/06/2020	Law Little Rent NETBANK TFR		2,291.63	124,286.51	2,291.63	Rental Statement	Law Little: 186 Barkly St, Footscary
03/06/2020	2		7,906.69	132,193.20	6,006.69	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
					1,900.00	Contribution	Accumulation (Vincent Anthony Verduci)
09/06/2020	Transfer to other CarolPension2015	9,210.00		122,983.20	9,210.00	Pension Commutation	Carol Pension 2015 (Carol Verduci)
09/06/2020	Transfer to other VincentPension201	16,320.00		106,663.20	16,320.00	Pension Commutation	Vincent Pension 2015 (Vincent Anthony V
09/06/2020	Transfer to other VincentPension201	26,040.00		80,623.20	26,040.00	Pension Commutation	Vincent Pension Account (Vincent Anthony
09/06/2020	Transfer to other CarolPension2012	26,110.00		54,513.20	26,110.00	Pension Commutation	Carol Pension Account (Carol Verduci)
10/06/2020	NETBANK BPAY SROVIC LAND TAX	11,715.00		42,798.20	11,715.00	Rental Statement	Verduci Lawyers: 186 Barkly St, Footscary
12/06/2020	CASH DEPOSIT		1,323.33	44,121.53	1,323.33	Rental Statement	TUFERU: 186 Barkly St, Footscary
15/06/2020	TRANSFER UNIT 606 WATSON TRUST		2,189.58	46,311.11	2,189.58	Rental Statement	Lot 73 Frome St, Adelaide (Saville Hotel)
24/06/2020	1		1,187.50	47,498.61	1,187.50	Contribution	Accumulation (Vincent Anthony Verduci)
30/06/2020	Closing Balance	446,932.05	457,259.15	47,498.61			

Verduci Family Trust Superannuation Plan

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: Law Little: 186 Barkly St, Footscary
Property Type: Commercial
Property Address: 186 Barkly St Footscary VIC 3011

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Electrical Tower & lightings	11-Nov-14	4,305.95	3,806.64					2.50%	PC *	107.94	3,698.70
Land and Building	14-Feb-06	238,237.00	238,237.00					0.00%	N/A	-	238,237.00
Air conditioning machine	9-Mar-13	3,681.82	1,356.74					10.00%	PC	369.19	987.55
Property Total		246,224.77	243,400.38							477.13	242,923.25

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 369.19
Total Capital Work Deductions 107.94

Verduci Family Trust Superannuation Plan

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: Verduci Lawyers: 186 Barkly St, Footscary
Property Type: Commercial
Property Address: 186 Barkly St Footscary VIC 3011

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Sensor lights	6-Apr-15	704.50	107.31					20.00%	PC	107.31	-
Land and Building	14-Feb-06	555,886.00	555,886.00					0.00%	N/A	-	555,886.00
Property Total		556,590.50	555,993.31							107.31	555,886.00

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 107.31
Total Capital Work Deductions 0.00

Verduci Family Trust Superannuation Plan

Depreciation Worksheet

For the Period 1 July 2019 to 30 June 2020

Property Description: Lot 73 Frome St, Adelaide (Saville Hotel)
Property Type: Residential
Property Address: Lot 73 Frome St Adelaide SA 5000

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Dishwasher	11-Sep-14	641.48	333.22					10.00%	PC	64.32	268.90
Land and Building	4-Jan-99	424,925.00	424,925.00					0.00%	N/A	-	424,925.00
Property Total		425,566.48	425,258.22							64.32	425,193.90

Key:
DV: Diminishing Value Method
PC: Prime Cost Method
LV: Low value pool (year 2 or 3)
LV Y1: Low value pool - year 1
N/A: Non-depreciable asset
*: Capital work deduction

Total Capital Allowance 64.32
Total Capital Work Deductions 0.00