

RA & TN DUNCAN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX)</u>					
09/09/2019	Goodman group			206.00	206.00 CR
				206.00	206.00 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ dividend [System Matched Income Data]			800.00	800.00 CR
				800.00	800.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP dividend [System Matched Income Data]			1,705.54	1,705.54 CR
				1,705.54	1,705.54 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
03/10/2019	CGC ITM div [System Matched Income Data]			105.00	105.00 CR
28/11/2019	Costa Group Holdings			225.00	330.00 CR
08/04/2020	CGC ITM div [System Matched Income Data]			60.00	390.00 CR
				390.00	390.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS dividned [System Matched Income Data]			960.00	960.00 CR
				960.00	960.00 CR
Contributions (24200)					
<u>(Contributions) Duncan, Rees Allen - Accumulation (DUNREE00001A)</u>					
26/06/2020	Rees - contributions			20,000.00	20,000.00 CR
				20,000.00	20,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/09/2019	commsec [ANZ shares] [BHP shares] (ANZ.AX)			1,115.42	1,115.42 CR
13/09/2019	commsec [ANZ shares] [BHP shares] (ANZ.AX)			6,457.87	7,573.29 CR
13/09/2019	Unrealised Gain writeback as at 13/09/2019 (ANZ.AX)		1,858.42		5,714.87 CR
13/09/2019	Unrealised Gain writeback as at 13/09/2019 (BHP.AX)		13,116.55		7,401.68 DR
25/09/2019	commsec [Goodman Group] (GMG.AX)			7,123.64	278.04 DR
25/09/2019	Unrealised Gain writeback as at 25/09/2019 (GMG.AX)		8,977.53		9,255.57 DR
01/10/2019	commsec [Telstra] (TLS.AX)		579.77		9,835.34 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019 (TLS.AX)		433.91		10,269.25 DR
02/10/2019	commsec [Telstra] (TLS.AX)		1,684.20		11,953.45 DR
02/10/2019	Unrealised Gain writeback as at 02/10/2019 (TLS.AX)		1,312.81		13,266.26 DR
08/11/2019	AIC mines share sale (A1M.AX)		25,081.44		38,347.70 DR
08/11/2019	Unrealised Gain writeback as at 08/11/2019 (A1M.AX)			25,101.44	13,246.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 3,000.000000 Units on		3,420.00		16,666.26 DR

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	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 20,000.000000 Units on hand (CAN.AX)		8,229.95		24,896.21 DR
			64,694.58	39,798.37	24,896.21 DR
Interest Received (25000)					
<u>CDIA Account #11525333 (CBA11525333)</u>					
01/07/2019	interest			213.50	213.50 CR
01/08/2019	interest			305.45	518.95 CR
01/09/2019	interest			255.31	774.26 CR
01/10/2019	interest			288.22	1,062.48 CR
01/11/2019	interest			274.51	1,336.99 CR
01/12/2019	interest			69.03	1,406.02 CR
01/01/2020	interest			40.81	1,446.83 CR
01/02/2020	interest			41.19	1,488.02 CR
01/03/2020	interest			37.31	1,525.33 CR
01/04/2020	interest			19.57	1,544.90 CR
				1,544.90	1,544.90 CR
Property Income (28000)					
<u>4/29 Taree Street, Burleigh Heads QLD, Australia (4/29t)</u>					
20/11/2019	factory rent			2,272.73	2,272.73 CR
20/12/2019	factory rent			2,272.73	4,545.46 CR
20/01/2020	factory rent			2,272.73	6,818.19 CR
20/02/2020	factory rent			2,272.73	9,090.92 CR
20/03/2020	factory rent			2,272.73	11,363.65 CR
20/04/2020	factory rent			2,272.73	13,636.38 CR
20/05/2020	factory rent			2,272.73	15,909.11 CR
22/06/2020	factory rent			2,272.73	18,181.84 CR
				18,181.84	18,181.84 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/03/2020	accounting fees [audit fees]		2,150.00		2,150.00 DR
			2,150.00		2,150.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/04/2020	ATO payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/03/2020	accounting fees [audit fees]		350.00		350.00 DR
			350.00		350.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
05/02/2020	bank fees		20.00		20.00 DR
			20.00		20.00 DR

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Depreciation (33400)					
<u>Taree St Fitout (TareeStFitout)</u>					
30/06/2020	Depreciation for the period {2020}		95.70		95.70 DR
			95.70		95.70 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Duncan, Rees Allen - Accumulation (DUNREE00001A)</u>					
15/07/2019	AMP Life		270.45		270.45 DR
15/08/2019	AMP Life		270.45		540.90 DR
16/09/2019	AMP Life		270.45		811.35 DR
15/10/2019	AMP Life		270.45		1,081.80 DR
15/11/2019	AMP Life		270.45		1,352.25 DR
16/12/2019	Life insurance		270.45		1,622.70 DR
15/01/2020	AMP Life		270.45		1,893.15 DR
17/02/2020	AMP Life		270.45		2,163.60 DR
12/03/2020	AMP Life		270.45		2,434.05 DR
15/04/2020	AMP Life		270.45		2,704.50 DR
15/05/2020	AMP Life		270.45		2,974.95 DR
15/06/2020	AMP Life		317.07		3,292.02 DR
			3,292.02		3,292.02 DR
<u>(Life Insurance Premiums) Duncan, Trisha N - Accumulation (DUNTRI00001A)</u>					
01/07/2019	AMP Life		207.67		207.67 DR
29/07/2019	AMP Life		207.67		415.34 DR
29/08/2019	AMP Life		207.67		623.01 DR
30/09/2019	AMP Life		207.67		830.68 DR
29/10/2019	AMP Life		207.67		1,038.35 DR
29/11/2019	AMP Life		207.67		1,246.02 DR
30/12/2019	Life insurance		207.67		1,453.69 DR
29/01/2020	AMP Life		207.67		1,661.36 DR
02/03/2020	AMP Life		207.67		1,869.03 DR
30/03/2020	AMP Life		207.67		2,076.70 DR
29/04/2020	AMP Life		207.67		2,284.37 DR
29/05/2020	AMP Life		207.67		2,492.04 DR
29/06/2020	AMP Life		241.18		2,733.22 DR
			2,733.22		2,733.22 DR
Property Expenses - Council Rates (41960)					
<u>4/29 Taree Street, Burleigh Heads QLD, Australia (4/29t)</u>					
06/11/2019	stockland burleigh		443.67		443.67 DR
			443.67		443.67 DR
Property Expenses - Repairs Maintenance (42060)					
<u>4/29 Taree Street, Burleigh Heads QLD, Australia (4/29t)</u>					
15/11/2019	big river		1,414.12		1,414.12 DR
09/12/2019	roofing		2,760.40		4,174.52 DR
			4,174.52		4,174.52 DR
Property Expenses - Strata Levy Fees (42100)					
<u>4/29 Taree Street, Burleigh Heads QLD, Australia (4/29t)</u>					

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06/11/2019	stockland burleigh		63.90		63.90 DR
06/11/2019	stockland burleigh		15.19		79.09 DR
			79.09		79.09 DR
Property Expenses - Water Rates (42150)					
<u>4/29 Taree Street, Burleigh Heads QLD, Australia (4/29t)</u>					
06/11/2019	stockland burleigh			215.78	215.78 CR
				215.78	215.78 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,652.38	1,652.38 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			3,122.04	4,774.42 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,808.70		34.28 DR
			4,808.70	4,774.42	34.28 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			176.52	176.52 CR
15/07/2019	System Member Journals			229.88	406.40 CR
29/07/2019	System Member Journals			176.52	582.92 CR
15/08/2019	System Member Journals			229.88	812.80 CR
29/08/2019	System Member Journals			176.52	989.32 CR
16/09/2019	System Member Journals			229.88	1,219.20 CR
30/09/2019	System Member Journals			176.52	1,395.72 CR
15/10/2019	System Member Journals			229.88	1,625.60 CR
29/10/2019	System Member Journals			176.52	1,802.12 CR
15/11/2019	System Member Journals			229.88	2,032.00 CR
29/11/2019	System Member Journals			176.52	2,208.52 CR
16/12/2019	System Member Journals			229.88	2,438.40 CR
30/12/2019	System Member Journals			176.52	2,614.92 CR
15/01/2020	System Member Journals			229.88	2,844.80 CR
29/01/2020	System Member Journals			176.52	3,021.32 CR
17/02/2020	System Member Journals			229.88	3,251.20 CR
02/03/2020	System Member Journals			176.52	3,427.72 CR
12/03/2020	System Member Journals			229.88	3,657.60 CR
30/03/2020	System Member Journals			176.52	3,834.12 CR
15/04/2020	System Member Journals			229.88	4,064.00 CR
29/04/2020	System Member Journals			176.52	4,240.52 CR
15/05/2020	System Member Journals			229.88	4,470.40 CR
29/05/2020	System Member Journals			176.52	4,646.92 CR
15/06/2020	System Member Journals			269.51	4,916.43 CR
26/06/2020	System Member Journals		17,000.00		12,083.57 DR
29/06/2020	System Member Journals			205.00	11,878.57 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,525.76	8,352.81 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,285.99	5,066.82 DR
30/06/2020	Create Entries - Income Tax		211.97		5,278.79 DR

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	Expense Allocation - 30/06/2020				
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		197.56		5,476.35 DR
			17,409.53	11,933.18	5,476.35 DR
Opening Balance (50010)					
<i>(Opening Balance) Duncan, Rees Allen - Accumulation (DUNREE00001A)</i>					
01/07/2019	Opening Balance				238,001.06 CR
01/07/2019	Close Period Journal			34,568.02	272,569.08 CR
				34,568.02	272,569.08 CR
<i>(Opening Balance) Duncan, Trisha N - Accumulation (DUNTRI00001A)</i>					
01/07/2019	Opening Balance				221,069.80 CR
01/07/2019	Close Period Journal			33,045.65	254,115.45 CR
				33,045.65	254,115.45 CR
Contributions (52420)					
<i>(Contributions) Duncan, Rees Allen - Accumulation (DUNREE00001A)</i>					
01/07/2019	Opening Balance				5,086.58 CR
01/07/2019	Close Period Journal		5,086.58		0.00 DR
26/06/2020	System Member Journals			20,000.00	20,000.00 CR
			5,086.58	20,000.00	20,000.00 CR
<i>(Contributions) Duncan, Trisha N - Accumulation (DUNTRI00001A)</i>					
01/07/2019	Opening Balance				5,037.60 CR
01/07/2019	Close Period Journal		5,037.60		0.00 DR
			5,037.60		0.00 DR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Duncan, Rees Allen - Accumulation (DUNREE00001A)</i>					
01/07/2019	Opening Balance				35,969.23 CR
01/07/2019	Close Period Journal		35,969.23		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,525.76		3,525.76 DR
			39,494.99		3,525.76 DR
<i>(Share of Profit/(Loss)) Duncan, Trisha N - Accumulation (DUNTRI00001A)</i>					
01/07/2019	Opening Balance				33,469.44 CR
01/07/2019	Close Period Journal		33,469.44		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,285.99		3,285.99 DR
			36,755.43		3,285.99 DR
Income Tax (53330)					
<i>(Income Tax) Duncan, Rees Allen - Accumulation (DUNREE00001A)</i>					
01/07/2019	Opening Balance				3,687.34 DR
01/07/2019	Close Period Journal			3,687.34	0.00 DR
15/07/2019	System Member Journals			40.57	40.57 CR
15/08/2019	System Member Journals			40.57	81.14 CR
16/09/2019	System Member Journals			40.57	121.71 CR
15/10/2019	System Member Journals			40.57	162.28 CR
15/11/2019	System Member Journals			40.57	202.85 CR
16/12/2019	System Member Journals			40.57	243.42 CR
15/01/2020	System Member Journals			40.57	283.99 CR

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17/02/2020	System Member Journals			40.57	324.56 CR
12/03/2020	System Member Journals			40.57	365.13 CR
15/04/2020	System Member Journals			40.57	405.70 CR
15/05/2020	System Member Journals			40.57	446.27 CR
15/06/2020	System Member Journals			47.56	493.83 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			211.97	705.80 CR
				4,393.14	705.80 CR

(Income Tax) Duncan, Trisha N - Accumulation (DUNTRI00001A)

01/07/2019	Opening Balance				3,532.65 DR
01/07/2019	Close Period Journal			3,532.65	0.00 DR
01/07/2019	System Member Journals			31.15	31.15 CR
29/07/2019	System Member Journals			31.15	62.30 CR
29/08/2019	System Member Journals			31.15	93.45 CR
30/09/2019	System Member Journals			31.15	124.60 CR
29/10/2019	System Member Journals			31.15	155.75 CR
29/11/2019	System Member Journals			31.15	186.90 CR
30/12/2019	System Member Journals			31.15	218.05 CR
29/01/2020	System Member Journals			31.15	249.20 CR
02/03/2020	System Member Journals			31.15	280.35 CR
30/03/2020	System Member Journals			31.15	311.50 CR
29/04/2020	System Member Journals			31.15	342.65 CR
29/05/2020	System Member Journals			31.15	373.80 CR
29/06/2020	System Member Journals			36.18	409.98 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			197.56	607.54 CR
				4,140.19	607.54 CR

Contributions Tax (53800)

(Contributions Tax) Duncan, Rees Allen - Accumulation (DUNREE00001A)

26/06/2020	System Member Journals		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Duncan, Rees Allen - Accumulation (DUNREE00001A)

01/07/2019	Opening Balance				2,800.45 DR
01/07/2019	Close Period Journal			2,800.45	0.00 DR
15/07/2019	System Member Journals		270.45		270.45 DR
15/08/2019	System Member Journals		270.45		540.90 DR
16/09/2019	System Member Journals		270.45		811.35 DR
15/10/2019	System Member Journals		270.45		1,081.80 DR
15/11/2019	System Member Journals		270.45		1,352.25 DR
16/12/2019	System Member Journals		270.45		1,622.70 DR
15/01/2020	System Member Journals		270.45		1,893.15 DR
17/02/2020	System Member Journals		270.45		2,163.60 DR
12/03/2020	System Member Journals		270.45		2,434.05 DR
15/04/2020	System Member Journals		270.45		2,704.50 DR
15/05/2020	System Member Journals		270.45		2,974.95 DR
15/06/2020	System Member Journals		317.07		3,292.02 DR

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			3,292.02	2,800.45	3,292.02 DR
<u>(Life Insurance Premiums) Duncan, Trisha N - Accumulation (DUNTRI00001A)</u>					
01/07/2019	Opening Balance				1,928.74 DR
01/07/2019	Close Period Journal			1,928.74	0.00 DR
01/07/2019	System Member Journals		207.67		207.67 DR
29/07/2019	System Member Journals		207.67		415.34 DR
29/08/2019	System Member Journals		207.67		623.01 DR
30/09/2019	System Member Journals		207.67		830.68 DR
29/10/2019	System Member Journals		207.67		1,038.35 DR
29/11/2019	System Member Journals		207.67		1,246.02 DR
30/12/2019	System Member Journals		207.67		1,453.69 DR
29/01/2020	System Member Journals		207.67		1,661.36 DR
02/03/2020	System Member Journals		207.67		1,869.03 DR
30/03/2020	System Member Journals		207.67		2,076.70 DR
29/04/2020	System Member Journals		207.67		2,284.37 DR
29/05/2020	System Member Journals		207.67		2,492.04 DR
29/06/2020	System Member Journals		241.18		2,733.22 DR
			2,733.22	1,928.74	2,733.22 DR

Bank Accounts (60400)

AMP Credit Union (AMP Credit Union)

01/07/2019	Opening Balance				14,297.82 DR
05/02/2020	bank fees			20.00	14,277.82 DR
11/02/2020	GCB [closing account transfer]			14,277.82	0.00 DR
				14,297.82	0.00 DR

CDIA Account #11525333 (CBA11525333)

01/07/2019	Opening Balance				235,022.82 DR
01/07/2019	interest		213.50		235,236.32 DR
01/07/2019	ANZ dividend [System Matched Income Data]		800.00		236,036.32 DR
01/07/2019	commsec		87,071.45		323,107.77 DR
01/07/2019	AMP Life			207.67	322,900.10 DR
02/07/2019	commsec		11,447.98		334,348.08 DR
15/07/2019	AMP Life			270.45	334,077.63 DR
29/07/2019	AMP Life			207.67	333,869.96 DR
01/08/2019	interest		305.45		334,175.41 DR
15/08/2019	AMP Life			270.45	333,904.96 DR
29/08/2019	AMP Life			207.67	333,697.29 DR
01/09/2019	interest		255.31		333,952.60 DR
09/09/2019	Goodman group		206.00		334,158.60 DR
13/09/2019	commsec [ANZ shares] [BHP shares]		82,548.32		416,706.92 DR
16/09/2019	AMP Life			270.45	416,436.47 DR
25/09/2019	commsec [Goodman Group]		28,206.11		444,642.58 DR
25/09/2019	BHP dividend [System Matched Income Data]		1,705.54		446,348.12 DR
26/09/2019	TLS dividned [System Matched Income Data]		960.00		447,308.12 DR
30/09/2019	AMP Life			207.67	447,100.45 DR
01/10/2019	interest		288.22		447,388.67 DR

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01/10/2019	commsec [Telstra]		10,463.17		457,851.84 DR
02/10/2019	commsec [Telstra]		31,726.14		489,577.98 DR
03/10/2019	CGC ITM div [System Matched Income Data]		105.00		489,682.98 DR
15/10/2019	AMP Life			270.45	489,412.53 DR
28/10/2019	shed deposit ?? [factory deposit]			5,000.00	484,412.53 DR
28/10/2019	PAYG installment			195.00	484,217.53 DR
29/10/2019	AMP Life			207.67	484,009.86 DR
31/10/2019	baker legal [baker legal deposit legals]			605.00	483,404.86 DR
01/11/2019	interest		274.51		483,679.37 DR
06/11/2019	stockland burleigh			342,030.00	141,649.37 DR
08/11/2019	timber			4,081.29	137,568.08 DR
08/11/2019	AIC mines share sale		400.00		137,968.08 DR
11/11/2019	bond payment [bond payment refund]			3,535.16	134,432.92 DR
15/11/2019	big river			1,555.53	132,877.39 DR
15/11/2019	AMP Life			270.45	132,606.94 DR
20/11/2019	factory rent		2,500.00		135,106.94 DR
27/11/2019	baker legal [refund of rent and bond settlement]		3,534.37		138,641.31 DR
28/11/2019	Costa Group Holdingds		225.00		138,866.31 DR
29/11/2019	AMP Life			207.67	138,658.64 DR
01/12/2019	interest		69.03		138,727.67 DR
09/12/2019	roofing			3,036.44	135,691.23 DR
16/12/2019	Life insurance			270.45	135,420.78 DR
20/12/2019	factory rent		2,500.00		137,920.78 DR
30/12/2019	Life insurance			207.67	137,713.11 DR
01/01/2020	interest		40.81		137,753.92 DR
15/01/2020	AMP Life			270.45	137,483.47 DR
20/01/2020	factory rent		2,500.00		139,983.47 DR
29/01/2020	AMP Life			207.67	139,775.80 DR
01/02/2020	interest		41.19		139,816.99 DR
11/02/2020	GCB [closing account transfer]		14,277.82		154,094.81 DR
11/02/2020	commsec [Cann Group]			24,029.95	130,064.86 DR
17/02/2020	AMP Life			270.45	129,794.41 DR
20/02/2020	factory rent		2,500.00		132,294.41 DR
01/03/2020	interest		37.31		132,331.72 DR
02/03/2020	AMP Life			207.67	132,124.05 DR
12/03/2020	AMP Life			270.45	131,853.60 DR
20/03/2020	factory rent		2,500.00		134,353.60 DR
25/03/2020	accounting fees [audit fees]			2,750.00	131,603.60 DR
30/03/2020	AMP Life			207.67	131,395.93 DR
01/04/2020	interest		19.57		131,415.50 DR
08/04/2020	CGC ITM div [System Matched Income Data]		60.00		131,475.50 DR
15/04/2020	AMP Life			270.45	131,205.05 DR
20/04/2020	factory rent		2,500.00		133,705.05 DR
24/04/2020	ATO payment			2,347.00	131,358.05 DR
29/04/2020	AMP Life			207.67	131,150.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2020	AMP Life			270.45	130,879.93 DR
20/05/2020	factory rent		2,500.00		133,379.93 DR
29/05/2020	AMP Life			207.67	133,172.26 DR
15/06/2020	AMP Life			317.07	132,855.19 DR
22/06/2020	factory rent		2,500.00		135,355.19 DR
26/06/2020	Rees - contributions		20,000.00		155,355.19 DR
29/06/2020	AMP Life			241.18	155,114.01 DR
			315,281.80	395,190.61	155,114.01 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				98,519.43 DR
01/07/2019	commsec			87,071.45	11,447.98 DR
02/07/2019	commsec			11,447.98	0.00 DR
06/11/2019	stockland burleigh		3,530.27		3,530.27 DR
27/11/2019	baker legal [refund of rent and bond settlement]			3,534.37	4.10 CR
			3,530.27	102,053.80	4.10 CR
Plant and Equipment (at written down value) (76500)					
<u>Taree St Fitout (TareeStFitout)</u>					
08/11/2019	timber		3,710.26		3,710.26 DR
30/06/2020	Depreciation for the period {2020}			95.70	3,614.56 DR
		0.00	3,710.26	95.70	3,614.56 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>4/29 Taree Street, Burleigh Heads QLD, Australia (4/29t)</u>					
28/10/2019	shed deposit ?? [factory deposit]	1.00	5,000.00		5,000.00 DR
31/10/2019	baker legal [baker legal deposit legals]	0.00	605.00		5,605.00 DR
06/11/2019	stockland burleigh	0.00	330,000.00		335,605.00 DR
06/11/2019	stockland burleigh	0.00	730.00		336,335.00 DR
06/11/2019	stockland burleigh	0.00	768.00		337,103.00 DR
06/11/2019	stockland burleigh	0.00	10,150.00		347,253.00 DR
		1.00	347,253.00		347,253.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Aic Mines Limited (A1M.AX)</u>					
01/07/2019	Opening Balance	1,000.00			380.00 DR
08/11/2019	AIC mines share sale	(1,000.00)		25,481.44	25,101.44 CR
08/11/2019	Unrealised Gain writeback as at 08/11/2019		25,101.44		0.00 DR
		0.00	25,101.44	25,481.44	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,000.00			28,210.00 DR
13/09/2019	commsec [ANZ shares] [BHP shares]	(1,000.00)		26,351.58	1,858.42 DR
13/09/2019	Unrealised Gain writeback as at 13/09/2019			1,858.42	0.00 DR
		0.00		28,210.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	1,500.00			61,740.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2019	commsec [ANZ shares] [BHP shares]	(1,500.00)		48,623.45	13,116.55 DR
13/09/2019	Unrealised Gain writeback as at 13/09/2019			13,116.55	0.00 DR
		0.00		61,740.00	0.00 DR
Cann Group Limited (CAN.AX)					
11/02/2020	commsec [Cann Group]	20,000.00	24,029.95		24,029.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.790000 (System Price) - 20,000.000000 Units on hand			8,229.95	15,800.00 DR
		20,000.00	24,029.95	8,229.95	15,800.00 DR
Costa Group Holdings Limited (CGC.AX)					
01/07/2019	Opening Balance	3,000.00			12,120.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 3,000.000000 Units on hand			3,420.00	8,700.00 DR
		3,000.00		3,420.00	8,700.00 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2019	Opening Balance	12,000.00			46,200.00 DR
01/10/2019	commsec [Telstra]	(2,981.00)		11,042.94	35,157.06 DR
01/10/2019	Unrealised Gain writeback as at 01/10/2019			433.91	34,723.15 DR
02/10/2019	commsec [Telstra]	(9,019.00)		33,410.34	1,312.81 DR
02/10/2019	Unrealised Gain writeback as at 02/10/2019			1,312.81	0.00 DR
		0.00		46,200.00	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
Goodman Group (GMG.AX)					
01/07/2019	Opening Balance	2,000.00			30,060.00 DR
25/09/2019	commsec [Goodman Group]	(2,000.00)		21,082.47	8,977.53 DR
25/09/2019	Unrealised Gain writeback as at 25/09/2019			8,977.53	0.00 DR
		0.00		30,060.00	0.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
06/11/2019	stockland burleigh		70.00		70.00 DR
08/11/2019	timber		371.03		441.03 DR
15/11/2019	big river		141.41		582.44 DR
20/11/2019	factory rent			227.27	355.17 DR
09/12/2019	roofing		276.04		631.21 DR
20/12/2019	factory rent			227.27	403.94 DR
20/01/2020	factory rent			227.27	176.67 DR
20/02/2020	factory rent			227.27	50.60 CR
20/03/2020	factory rent			227.27	277.87 CR
25/03/2020	accounting fees [audit fees]		250.00		27.87 CR
20/04/2020	factory rent			227.27	255.14 CR
20/05/2020	factory rent			227.27	482.41 CR
22/06/2020	factory rent			227.27	709.68 CR
			1,108.48	1,818.16	709.68 CR

Income Tax Payable/Refundable (85000)

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,606.26 CR
28/10/2019	PAYG installment		195.00		2,411.26 CR
24/04/2020	ATO payment		2,088.00		323.26 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,652.38		1,329.12 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,808.70	3,479.58 CR
			3,935.38	4,808.70	3,479.58 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
06/11/2019	stockland burleigh			3,525.25	3,525.25 CR
11/11/2019	bond payment [bond payment refund]		3,535.16		9.91 DR
			3,535.16	3,525.25	9.91 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				2,740.72 DR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		3,122.04		5,862.76 DR
			3,122.04		5,862.76 DR
Total Debits:			926,517.65		
Total Credits:				926,517.65	