

BARNETT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------------------|---|-------|--------------|---------------|
| | 24700 | Changes in market value | | | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| (30,710.88) | 24700/Unrealised/BAR J_STEELE | BARJ_STEELE | | | 31,305.32 |
| | 25000 | Interest Received | | | |
| (33.11) | 25000/WBC234128 | Westpac Super Online A/c | | | 6.83 |
| 1,566.29 | 30100 | Accountancy Fees | | 1,490.49 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 550.00 | 30700 | Auditor's Remuneration | | 550.00 | |
| | 41600 | Pensions Paid | | | |
| 11,386.69 | 41600/BARJOH00003 P | (Pensions Paid) Barnett, John - Pension (Account Based Pension 1) | | 8,150.00 | |
| 1,100.00 | 41600/BARJOH00005 P | (Pensions Paid) Barnett, John - Pension (Account Based Pension 2) | | 611.80 | |
| 15,882.01 | 49000 | Profit/Loss Allocation Account | | 20,250.86 | |
| | 50010 | Opening Balance | | | |
| (311,024.01) | 50010/BARJOH00003 P | (Opening Balance) Barnett, John - Pension Account Based Pension 1 Unrestricted Non Preserved 326,113.83 Tax Free 326,113.83 | | | 326,113.83 |
| (22,178.45) | 50010/BARJOH00005 P | (Opening Balance) Barnett, John - Pension Account Based Pension 2 Unrestricted Non Preserved 22,970.64 Taxable 105.87 Tax Free 22,864.77 | | | 22,970.64 |
| | 53100 | Share of Profit/(Loss) | | | |
| (26,476.51) | 53100/BARJOH00003 P | (Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved 27,089.12 Tax Free 27,089.12 | | | 27,089.12 |
| (1,892.19) | 53100/BARJOH00005 P | (Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) Unrestricted Non Preserved 1,923.54 Taxable 8.85 Tax Free 1,914.69 | | | 1,923.54 |
| | 54160 | Pensions Paid | | | |
| 11,386.69 | 54160/BARJOH00003 P | (Pensions Paid) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved (8,150.00) Tax Free (8,150.00) | | 8,150.00 | |

BARNETT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|---------------------------------------|------------------------|--|--------|-------------------|-------------------|
| | | | | \$ | \$ |
| 1,100.00 | 54160/BARJOH00005 P | (Pensions Paid) Barnett, John - Pension (Account Based Pension 2) Unrestricted Non Preserved (611.80) Taxable (2.81) Tax Free (608.99) | | 611.80 | |
| | 60400 | Bank Accounts | | | |
| 19,074.16 | 60400/WBC234128 | Westpac Super Online A/c | | 5,649.51 | |
| 10.00 | 68000 | Sundry Debtors | | | 0.00 |
| | 77250 | Real Estate Properties (Australian - Non Residential) | | | |
| 330,000.00 | 77250/BARJ_STEELE | 15 Industrial Avenue, Logan Villiage | 1.0000 | 363,636.00 | |
| 0.31 | 84000 | GST Payable/Refundable | | 49.82 | |
| | | | | 409,409.28 | 409,409.28 |
| Current Year Profit/(Loss): 20,250.86 | | | | | |

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$400,000.000000 (Exit) - 1.000000 Units on hand (BARJ_STEELE) | | | 67,669.32 | 67,669.32 CR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$363,636.000000 (Exit) - 1.000000 Units on hand (BARJ_STEELE) | | 36,364.00 | | 31,305.32 CR |
| | | | 36,364.00 | 67,669.32 | 31,305.32 CR |
| Interest Received (25000) | | | | | |
| <u>Westpac Super Online A/c (WBC234128)</u> | | | | | |
| 31/07/2020 | INTEREST PAID | | | 0.79 | 0.79 CR |
| 31/08/2020 | INTEREST PAID | | | 0.77 | 1.56 CR |
| 30/09/2020 | INTEREST PAID | | | 0.68 | 2.24 CR |
| 30/10/2020 | INTEREST PAID | | | 0.63 | 2.87 CR |
| 30/11/2020 | INTEREST PAID | | | 0.62 | 3.49 CR |
| 31/12/2020 | INTEREST PAID | | | 0.61 | 4.10 CR |
| 29/01/2021 | INTEREST PAID | | | 0.56 | 4.66 CR |
| 26/02/2021 | INTEREST PAID | | | 0.52 | 5.18 CR |
| 31/03/2021 | INTEREST PAID | | | 0.54 | 5.72 CR |
| 30/04/2021 | INTEREST PAID | | | 0.45 | 6.17 CR |
| 31/05/2021 | INTEREST PAID | | | 0.38 | 6.55 CR |
| 30/06/2021 | INTEREST PAID | | | 0.28 | 6.83 CR |
| | | | | 6.83 | 6.83 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 09/07/2020 | WITHDRAWAL ONLINE 1353738 TFR Westpac Cho HFB Super Inv 0707 | | 139.77 | | 139.77 DR |
| 09/07/2020 | WITHDRAWAL ONLINE 1353738 TFR Westpac Cho HFB Super Inv 0707 | | 356.00 | | 495.77 DR |
| 21/10/2020 | WITHDRAWAL ONLINE 1794032 TFR Westpac Cho SMSF Account Fees | | 160.27 | | 656.04 DR |
| 21/10/2020 | WITHDRAWAL ONLINE 1794032 TFR Westpac Cho SMSF Account Fees | | 356.00 | | 1,012.04 DR |
| 15/01/2021 | WITHDRAWAL ONLINE 1565450 TFR Westpac Cho SMSF Account Fees | | 160.27 | | 1,172.31 DR |
| 15/01/2021 | WITHDRAWAL ONLINE 1565450 TFR Westpac Cho SMSF Account Fees | | 356.00 | | 1,528.31 DR |
| 10/03/2021 | Take up adj to accounting fees on issue of 2020FY final fee | | | 610.00 | 918.31 DR |
| 10/03/2021 | Take up adj to accounting fees on issue of 2020FY final fee | | 55.91 | | 974.22 DR |
| 12/04/2021 | WITHDRAWAL ONLINE 1186959 TFR Westpac Cho SMSF Account Fees | | 160.27 | | 1,134.49 DR |
| 12/04/2021 | WITHDRAWAL ONLINE 1186959 TFR Westpac Cho SMSF Account Fees | | 356.00 | | 1,490.49 DR |
| | | | 2,100.49 | 610.00 | 1,490.49 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 12/04/2021 | WITHDRAWAL ONLINE 1233113 TFR Westpac Cho ATO Super Tax | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|----------------------|
| 10/03/2021 | Take up adj to accounting fees on issue of 2020FY final fee | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 25/08/2020 | WITHDRAWAL ONLINE 1477536 TFR Westpac Cho Aug 20 credit card | | 1,454.51 | | 1,454.51 DR |
| 25/09/2020 | WITHDRAWAL ONLINE 1536553 TFR Westpac Cho Pension | | 1,000.00 | | 2,454.51 DR |
| 25/02/2021 | WITHDRAWAL ONLINE 1115915 TFR Westpac Cho Pension | | 1,300.00 | | 3,754.51 DR |
| 22/04/2021 | WITHDRAWAL ONLINE 1458053 TFR Westpac Cho Pension | | 1,445.52 | | 5,200.03 DR |
| 24/05/2021 | WITHDRAWAL ONLINE 1668421 TFR Westpac Cho Pension | | 2,011.77 | | 7,211.80 DR |
| 24/06/2021 | WITHDRAWAL ONLINE 1206493 TFR Westpac Cho Pension | | 938.20 | | 8,150.00 DR |
| | | | 8,150.00 | | 8,150.00 DR |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 24/06/2021 | WITHDRAWAL ONLINE 1206493 TFR Westpac Cho Pension | | 611.80 | | 611.80 DR |
| | | | 611.80 | | 611.80 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 25/08/2020 | System Member Journals | | | 1,454.51 | 1,454.51 CR |
| 25/09/2020 | System Member Journals | | | 1,000.00 | 2,454.51 CR |
| 25/02/2021 | System Member Journals | | | 1,300.00 | 3,754.51 CR |
| 22/04/2021 | System Member Journals | | | 1,445.52 | 5,200.03 CR |
| 30/04/2021 | Profit/Loss Allocation - 30/04/2021 | | | 2,186.75 | 7,386.78 CR |
| 30/04/2021 | Profit/Loss Allocation - 30/04/2021 | | | 156.53 | 7,543.31 CR |
| 24/05/2021 | System Member Journals | | | 2,011.77 | 9,555.08 CR |
| 31/05/2021 | Profit/Loss Allocation - 31/05/2021 | | 47.54 | | 9,507.54 CR |
| 31/05/2021 | Profit/Loss Allocation - 31/05/2021 | | 2.42 | | 9,505.12 CR |
| 24/06/2021 | System Member Journals | | | 938.20 | 10,443.32 CR |
| 24/06/2021 | System Member Journals | | | 611.80 | 11,055.12 CR |
| 30/06/2021 | Profit/Loss Allocation - 30/06/2021 | | 1.04 | | 11,054.08 CR |
| 30/06/2021 | Profit/Loss Allocation - 30/06/2021 | | | 0.66 | 11,054.74 CR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 29,227.29 | | 18,172.55 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 2,078.31 | | 20,250.86 DR |
| | | | 31,356.60 | 11,105.74 | 20,250.86 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 311,024.01 CR |
| 01/07/2020 | Close Period Journal | | | 15,089.82 | 326,113.83 CR |
| | | | | 15,089.82 | 326,113.83 CR |
| <u>(Opening Balance) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 22,178.45 CR |
| 01/07/2020 | Close Period Journal | | | 792.19 | 22,970.64 CR |
| | | | | 792.19 | 22,970.64 CR |
| Share of Profit/(Loss) (53100) | | | | | |

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| <u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 26,476.51 CR |
| 01/07/2020 | Close Period Journal | | 26,476.51 | | 0.00 DR |
| 30/04/2021 | Profit/Loss Allocation - 30/04/2021 | | 2,186.75 | | 2,186.75 DR |
| 31/05/2021 | Profit/Loss Allocation - 31/05/2021 | | | 47.54 | 2,139.21 DR |
| 30/06/2021 | Profit/Loss Allocation - 30/06/2021 | | | 1.04 | 2,138.17 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 29,227.29 | 27,089.12 CR |
| | | | 28,663.26 | 29,275.87 | 27,089.12 CR |
| <u>(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,892.19 CR |
| 01/07/2020 | Close Period Journal | | 1,892.19 | | 0.00 DR |
| 30/04/2021 | Profit/Loss Allocation - 30/04/2021 | | 156.53 | | 156.53 DR |
| 31/05/2021 | Profit/Loss Allocation - 31/05/2021 | | | 2.42 | 154.11 DR |
| 30/06/2021 | Profit/Loss Allocation - 30/06/2021 | | 0.66 | | 154.77 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 2,078.31 | 1,923.54 CR |
| | | | 2,049.38 | 2,080.73 | 1,923.54 CR |
| <u>Pensions Paid (54160)</u> | | | | | |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) (BARJOH00003P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 11,386.69 DR |
| 01/07/2020 | Close Period Journal | | | 11,386.69 | 0.00 DR |
| 25/08/2020 | System Member Journals | | 1,454.51 | | 1,454.51 DR |
| 25/09/2020 | System Member Journals | | 1,000.00 | | 2,454.51 DR |
| 25/02/2021 | System Member Journals | | 1,300.00 | | 3,754.51 DR |
| 22/04/2021 | System Member Journals | | 1,445.52 | | 5,200.03 DR |
| 24/05/2021 | System Member Journals | | 2,011.77 | | 7,211.80 DR |
| 24/06/2021 | System Member Journals | | 938.20 | | 8,150.00 DR |
| | | | 8,150.00 | 11,386.69 | 8,150.00 DR |
| <u>(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) (BARJOH00005P)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,100.00 DR |
| 01/07/2020 | Close Period Journal | | | 1,100.00 | 0.00 DR |
| 24/06/2021 | System Member Journals | | 611.80 | | 611.80 DR |
| | | | 611.80 | 1,100.00 | 611.80 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <u>Westpac Super Online A/c (WBC234128)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 19,074.16 DR |
| 09/07/2020 | WITHDRAWAL ONLINE 1353738 TFR Westpac Cho HFB Super Inv 0707 | | | 506.00 | 18,568.16 DR |
| 29/07/2020 | Remitter=ATO Ref=ATO008000012852547 | | 10.00 | | 18,578.16 DR |
| 31/07/2020 | INTEREST PAID | | 0.79 | | 18,578.95 DR |
| 25/08/2020 | WITHDRAWAL ONLINE 1477536 TFR Westpac Cho Aug 20 credit card | | | 1,454.51 | 17,124.44 DR |
| 31/08/2020 | INTEREST PAID | | 0.77 | | 17,125.21 DR |
| 18/09/2020 | WITHDRAWAL ONLINE 1034434 TFR Westpac Cho Rates Logan Villag | | | 582.67 | 16,542.54 DR |
| 25/09/2020 | WITHDRAWAL ONLINE 1536553 TFR Westpac Cho Pension | | | 1,000.00 | 15,542.54 DR |
| 30/09/2020 | INTEREST PAID | | 0.68 | | 15,543.22 DR |

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|--------------|------------------|--------------------|
| 21/10/2020 | WITHDRAWAL ONLINE 1794032 TFR Westpac Cho SMSF Account Fees | | | 528.00 | 15,015.22 DR |
| 30/10/2020 | INTEREST PAID | | 0.63 | | 15,015.85 DR |
| 20/11/2020 | WITHDRAWAL ONLINE 1025714 TFR Westpac Cho Rates Logan Villag | | | 582.67 | 14,433.18 DR |
| 30/11/2020 | INTEREST PAID | | 0.62 | | 14,433.80 DR |
| 31/12/2020 | INTEREST PAID | | 0.61 | | 14,434.41 DR |
| 15/01/2021 | WITHDRAWAL ONLINE 1565450 TFR Westpac Cho SMSF Account Fees | | | 528.00 | 13,906.41 DR |
| 29/01/2021 | INTEREST PAID | | 0.56 | | 13,906.97 DR |
| 18/02/2021 | WITHDRAWAL ONLINE 1619631 TFR Westpac Cho Rates Logan Villag | | | 582.67 | 13,324.30 DR |
| 25/02/2021 | WITHDRAWAL ONLINE 1115915 TFR Westpac Cho Pension | | | 1,300.00 | 12,024.30 DR |
| 26/02/2021 | INTEREST PAID | | 0.52 | | 12,024.82 DR |
| 31/03/2021 | INTEREST PAID | | 0.54 | | 12,025.36 DR |
| 12/04/2021 | WITHDRAWAL ONLINE 1186959 TFR Westpac Cho SMSF Account Fees | | | 528.00 | 11,497.36 DR |
| 12/04/2021 | WITHDRAWAL ONLINE 1233113 TFR Westpac Cho ATO Super Tax | | | 259.00 | 11,238.36 DR |
| 22/04/2021 | WITHDRAWAL ONLINE 1458053 TFR Westpac Cho Pension | | | 1,445.52 | 9,792.84 DR |
| 30/04/2021 | INTEREST PAID | | 0.45 | | 9,793.29 DR |
| 20/05/2021 | WITHDRAWAL ONLINE 1263053 TFR Westpac Cho Rates Logan Villag | | | 582.67 | 9,210.62 DR |
| 24/05/2021 | WITHDRAWAL ONLINE 1668421 TFR Westpac Cho Pension | | | 2,011.77 | 7,198.85 DR |
| 31/05/2021 | INTEREST PAID | | 0.38 | | 7,199.23 DR |
| 24/06/2021 | WITHDRAWAL ONLINE 1206493 TFR Westpac Cho Pension | | | 1,550.00 | 5,649.23 DR |
| 30/06/2021 | INTEREST PAID | | 0.28 | | 5,649.51 DR |
| | | | 16.83 | 13,441.48 | 5,649.51 DR |

Sundry Debtors (68000)Sundry Debtors (68000)

| | | | | | |
|------------|-------------------------------------|--|--|--------------|----------------|
| 01/07/2020 | Opening Balance | | | | 10.00 DR |
| 29/07/2020 | Remitter=ATO Ref=ATO008000012852547 | | | 10.00 | 0.00 DR |
| | | | | 10.00 | 0.00 DR |

Real Estate Properties (Australian - Non Residential) (77250)15 Industrial Avenue, Logan Villiage (BARJ STEELE)

| | | | | | |
|------------|--|-------------|------------------|------------------|----------------------|
| 01/07/2020 | Opening Balance | 1.00 | | | 330,000.00 DR |
| 18/09/2020 | WITHDRAWAL ONLINE 1034434 TFR Westpac Cho Rates Logan Villag | 0.00 | 582.67 | | 330,582.67 DR |
| 20/11/2020 | WITHDRAWAL ONLINE 1025714 TFR Westpac Cho Rates Logan Villag | 0.00 | 582.67 | | 331,165.34 DR |
| 18/02/2021 | WITHDRAWAL ONLINE 1619631 TFR Westpac Cho Rates Logan Villag | 0.00 | 582.67 | | 331,748.01 DR |
| 20/05/2021 | WITHDRAWAL ONLINE 1263053 TFR Westpac Cho Rates Logan Villag | 0.00 | 582.67 | | 332,330.68 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$400,000.000000 (Exit) - 1.000000 Units on hand | | 67,669.32 | | 400,000.00 DR |
| 30/06/2021 | Revaluation - 30/06/2021 @ \$363,636.000000 (Exit) - 1.000000 Units on hand | | | 36,364.00 | 363,636.00 DR |
| | | 1.00 | 70,000.00 | 36,364.00 | 363,636.00 DR |

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

BARNETT SUPERANNUATION FUND

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|--------|------------|
| 01/07/2020 | Opening Balance | | | | 0.31 DR |
| 09/07/2020 | WITHDRAWAL ONLINE 1353738 TFR Westpac Cho HFB Super Inv 0707 | | 10.23 | | 10.54 DR |
| 21/10/2020 | WITHDRAWAL ONLINE 1794032 TFR Westpac Cho SMSF Account Fees | | 11.73 | | 22.27 DR |
| 15/01/2021 | WITHDRAWAL ONLINE 1565450 TFR Westpac Cho SMSF Account Fees | | 11.73 | | 34.00 DR |
| 10/03/2021 | Take up adj to accounting fees on issue of 2020FY final fee | | 4.09 | | 38.09 DR |
| 12/04/2021 | WITHDRAWAL ONLINE 1186959 TFR Westpac Cho SMSF Account Fees | | 11.73 | | 49.82 DR |
| | | | 49.51 | | 49.82 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 12/04/2021 | WITHDRAWAL ONLINE 1233113 TFR Westpac Cho ATO Super Tax | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

Total Debits: 188,932.67

Total Credits: 188,932.67