

Mansfield Family Super
General Ledger
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
BOQ									288,205.79
Deposit	31/07/2019				Deposit	Interest Received	254.25		288,460.04
Deposit	31/08/2019				Deposit	Interest Received	232.74		288,692.78
Cheque	1/09/2019	EFT		Mackay Regional C...		Council Rates		2,367.10	286,325.68
Deposit	30/09/2019				Deposit	Interest Received	223.63		286,549.31
Deposit	31/10/2019				Deposit	Interest Received	189.98		286,739.29
Cheque	23/11/2019	Tfr		M&K Mansfield		Transfers Out		17,000.00	269,739.29
Cheque	23/11/2019	Bank		BOQ		Bank Service Charges		2.60	269,736.69
Deposit	30/11/2019				Deposit	Interest Received	161.63		269,898.32
Deposit	31/12/2019				Deposit	Interest Received	160.46		270,058.78
Cheque	12/01/2020	EFT		M&K Mansfield		Transfers Out		345.30	269,713.48
Cheque	12/01/2020	Bank		BOQ		Bank Service Charges		1.30	269,712.18
Deposit	31/01/2020				Deposit	Interest Received	160.39		269,872.57
Deposit	21/02/2020				Deposit	Tax Payable	108.00		269,980.57
Cheque	21/02/2020	EFT		Australian Taxation ...		Fees & Levies		259.00	269,721.57
Cheque	21/02/2020	EFT		Coastal Accounting		Accounting Fees		2,062.50	267,659.07
Cheque	22/02/2020	EFT		Mackay Regional C...		Council Rates		1,470.76	266,188.31
Deposit	29/02/2020				Deposit	Interest Received	149.60		266,337.91
Cheque	29/02/2020	Bank		BOQ		Bank Service Charges		0.65	266,337.26
Cheque	27/03/2020	EFT		ASIC		Fees & Levies		54.00	266,283.26
Cheque	27/03/2020	EFT		Ergon Energy		Electricity		339.33	265,943.93
Deposit	31/03/2020				Deposit	Interest Received	142.99		266,086.92
Cheque	27/04/2020	EFT		SMSF Audits		Audit Fees		550.00	265,536.92
Deposit	30/04/2020				Deposit	Interest Received	131.19		265,668.11
Cheque	30/04/2020	Bank		BOQ		Bank Service Charges		0.65	265,667.46
Deposit	31/05/2020				Deposit	Interest Received	135.38		265,802.84
Cheque	21/06/2020	EFT		Mackay Regional C...		Council Rates		901.83	264,901.01
Deposit	30/06/2020				Deposit	Interest Received	130.94		265,031.95
Total BOQ							2,181.18	25,355.02	265,031.95
Formation Costs									1,645.35
General Journal	30/06/2020	EOY	*			Blackhole Costs Expensed		548.45	1,096.90
Total Formation Costs							0.00	548.45	1,096.90
Property									116,237.43
162 Wood St, Mackay									116,237.43
Contract Price									110,000.00
Total Contract Price									110,000.00
Improvement Costs									1,080.00
Total Improvement Costs									1,080.00
Legal Fees									2,882.43
Total Legal Fees									2,882.43

Mansfield Family Super
General Ledger
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Market Adjustment									0.00
General Journal	30/06/2020	Market	*		Change in Market Values		3,762.57		3,762.57
Total Market Adjustment							3,762.57	0.00	3,762.57
Stamp Duty									2,275.00
Total Stamp Duty									2,275.00
Total 162 Wood St, Mackay							3,762.57	0.00	120,000.00
Total Property							3,762.57	0.00	120,000.00
Sundry Creditor									0.00
General Journal	30/06/2020	Withd...	*		Transfers Out			654.70	-654.70
Total Sundry Creditor							0.00	654.70	-654.70
Tax Payable									108.00
Deposit	21/02/2020			Australian Taxation ...	Deposit	BOQ		108.00	0.00
Total Tax Payable							0.00	108.00	0.00
Member Account									-406,196.57
Kathryn G Mansfield									-198,144.17
Compassionate Release									0.00
General Journal	30/06/2020	Distn	*		51.22%	Share of Net Income	9,000.00		9,000.00
Total Compassionate Release							9,000.00	0.00	9,000.00
Opening Balance									-199,666.11
General Journal	1/07/2019	Rever...	*			Allocated to Members	1,521.94		-198,144.17
Total Opening Balance							1,521.94	0.00	-198,144.17
Share of Net Income									1,521.94
General Journal	1/07/2019	Rever...	*			Allocated to Members		1,521.94	0.00
General Journal	30/06/2020	Distn	*		48.78%	Share of Net Income	1,328.00		1,328.00
Total Share of Net Income							1,328.00	1,521.94	1,328.00
Total Kathryn G Mansfield							11,849.94	1,521.94	-187,816.17
Mark D Mansfield									-208,052.40
Compassionate Release									0.00
General Journal	30/06/2020	Distn	*		51.22%	Share of Net Income	9,000.00		9,000.00
Total Compassionate Release							9,000.00	0.00	9,000.00
Opening Balance									-209,650.46
General Journal	1/07/2019	Rever...	*			Allocated to Members	1,598.06		-208,052.40
Total Opening Balance							1,598.06	0.00	-208,052.40

Mansfield Family Super
General Ledger
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Share of Net Income									1,598.06
General Journal	1/07/2019	Rever...	*			Allocated to Members		1,598.06	0.00
General Journal	30/06/2020	Distn	*		51.22%	-SPLIT-	1,394.42		1,394.42
Total Share of Net Income							1,394.42	1,598.06	1,394.42
Total Mark D Mansfield							11,992.48	1,598.06	-197,657.98
Total Member Account							23,842.42	3,120.00	-385,474.15
Allocated to Members									-3,120.00
General Journal	1/07/2019	Rever...	*			-SPLIT-	3,120.00		0.00
General Journal	30/06/2020	Distn	*		51.22%	Share of Net Income		2,722.42	-2,722.42
General Journal	30/06/2020	Distn	*		51.22%	Share of Net Income		18,000.00	-20,722.42
Total Allocated to Members							3,120.00	20,722.42	-20,722.42
Retained Earnings									3,120.00
General Journal	1/07/2019	Rever...	*			Allocated to Members		3,120.00	0.00
Total Retained Earnings							0.00	3,120.00	0.00
Change in Market Values									0.00
General Journal	30/06/2020	Market	*			Market Adjustment		3,762.57	-3,762.57
Total Change in Market Values							0.00	3,762.57	-3,762.57
Interest Received									0.00
Deposit	31/07/2019			BOQ	Deposit	BOQ		254.25	-254.25
Deposit	31/08/2019			BOQ	Deposit	BOQ		232.74	-486.99
Deposit	30/09/2019			BOQ	Deposit	BOQ		223.63	-710.62
Deposit	31/10/2019			BOQ	Deposit	BOQ		189.98	-900.60
Deposit	30/11/2019			BOQ	Deposit	BOQ		161.63	-1,062.23
Deposit	31/12/2019			BOQ	Deposit	BOQ		160.46	-1,222.69
Deposit	31/01/2020			BOQ	Deposit	BOQ		160.39	-1,383.08
Deposit	29/02/2020			BOQ	Deposit	BOQ		149.60	-1,532.68
Deposit	31/03/2020			BOQ	Deposit	BOQ		142.99	-1,675.67
Deposit	30/04/2020			BOQ	Deposit	BOQ		131.19	-1,806.86
Deposit	31/05/2020			BOQ	Deposit	BOQ		135.38	-1,942.24
Deposit	30/06/2020			BOQ	Deposit	BOQ		130.94	-2,073.18
Total Interest Received							0.00	2,073.18	-2,073.18
Accounting Fees									0.00
Cheque	21/02/2020	EFT		Coastal Accounting		BOQ	2,062.50		2,062.50
Total Accounting Fees							2,062.50	0.00	2,062.50
Audit Fees									0.00
Cheque	27/04/2020	EFT		SMSF Audits		BOQ	550.00		550.00
Total Audit Fees							550.00	0.00	550.00

Mansfield Family Super
General Ledger
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Bank Service Charges									0.00
Cheque	23/11/2019	Bank		BOQ		BOQ	2.60		2.60
Cheque	12/01/2020	Bank		BOQ		BOQ	1.30		3.90
Cheque	29/02/2020	Bank		BOQ		BOQ	0.65		4.55
Cheque	30/04/2020	Bank		BOQ		BOQ	0.65		5.20
Total Bank Service Charges							5.20	0.00	5.20
Blackhole Costs Expensed									0.00
General Journal	30/06/2020	EOY	*			Formation Costs	548.45		548.45
Total Blackhole Costs Expensed							548.45	0.00	548.45
Fees & Levies									0.00
Cheque	21/02/2020	EFT		Australian Taxation ...		BOQ	259.00		259.00
Cheque	27/03/2020	EFT		ASIC		BOQ	54.00		313.00
Total Fees & Levies							313.00	0.00	313.00
Rental Expenses									0.00
Council Rates									0.00
Cheque	1/09/2019	EFT		Mackay Regional C...		BOQ	2,367.10		2,367.10
Cheque	22/02/2020	EFT		Mackay Regional C...		BOQ	1,470.76		3,837.86
Cheque	21/06/2020	EFT		Mackay Regional C...		BOQ	901.83		4,739.69
Total Council Rates							4,739.69	0.00	4,739.69
Electricity									0.00
Cheque	27/03/2020	EFT		Ergon Energy		BOQ	339.33		339.33
Total Electricity							339.33	0.00	339.33
Total Rental Expenses							5,079.02	0.00	5,079.02
Transfers Out									0.00
Cheque	23/11/2019	Tfr		M&K Mansfield		BOQ	17,000.00		17,000.00
Cheque	12/01/2020	EFT		M&K Mansfield		BOQ	345.30		17,345.30
General Journal	30/06/2020	Withd...	*			Sundry Creditor	654.70		18,000.00
Total Transfers Out							18,000.00	0.00	18,000.00
TOTAL							59,464.34	59,464.34	0.00