

**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 |

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|------------------------------|------------|----------|-----|-------------------------|-------------|-------------------------|-----------|----------|-------------|
| 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 |

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| 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 |

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|---------------------------------|------------|----------|-----|-------------------------|-----------------|-------|------------------|------------------|-------------|
| Bank Service Charges | | | | | | | | | |
| 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 | | | | | | | | | |
| General Journal | 30/06/2020 | EOY | * | | Formation Costs | | 548.45 | | 548.45 |
| Total Blackhole Costs Expensed | | | | | | | 548.45 | 0.00 | 548.45 |
| Fees & Levies | | | | | | | | | |
| 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 | | | | | | | | | |
| Council Rates | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 |