

**Peyarna Superannuation Fund**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>NAB Cash Manager</b>									63,866.94
Deposit	1/07/2019				Deposit	Sundry Debtor	926.17		64,793.11
Cheque	5/07/2019	DD		LaTrobe		Loan - La Trobe Financial		896.69	63,896.42
Cheque	10/07/2019	DD		Zurich		Insurance premiums		1,362.46	62,533.96
Deposit	22/07/2019				Deposit	Employer	1,200.00		63,733.96
Deposit	22/07/2019				Deposit	Member Concessional	1,362.46		65,096.42
Cheque	22/07/2019	Bank		LaTrobe		Loan - La Trobe Financial		896.69	64,199.73
Cheque	25/07/2019	DD		MLC		Insurance premiums		294.38	63,905.35
Deposit	31/07/2019				Deposit	Interest Received	37.85		63,943.20
Deposit	5/08/2019				Deposit	Employer	1,200.00		65,143.20
Deposit	5/08/2019				Deposit	Member Concessional	1,362.46		66,505.66
Cheque	12/08/2019	DD		Zurich		Insurance premiums		1,362.46	65,143.20
Cheque	19/08/2019	EFT		Central Highlands Region Council		Rates		1,045.20	64,098.00
Cheque	20/08/2019	DD		LaTrobe		Loan - La Trobe Financial		885.00	63,213.00
Cheque	22/08/2019	EFT		Body Corporate		Body Corporate		1,231.20	61,981.80
Cheque	26/08/2019	DD		MLC		Insurance premiums		294.38	61,687.42
Deposit	30/08/2019				Deposit	Interest Received	26.38		61,713.80
Deposit	9/09/2019				Deposit	Employer	1,200.00		62,913.80
Deposit	9/09/2019				Deposit	Member Concessional	1,362.46		64,276.26
Cheque	10/09/2019	DD		Zurich		Insurance premiums		1,362.46	62,913.80
Cheque	20/09/2019	Bank		LaTrobe		Loan - La Trobe Financial		885.00	62,028.80
Cheque	25/09/2019	DD		MLC		Insurance premiums		294.38	61,734.42
Deposit	30/09/2019				Deposit	Interest Received	26.42		61,760.84
Deposit	8/10/2019				Deposit	Employer	1,200.00		62,960.84
Deposit	8/10/2019				Deposit	Member Concessional	1,362.46		64,323.30
Cheque	10/10/2019	DD		Zurich		Insurance premiums		1,362.46	62,960.84
Cheque	10/10/2019	Tfr		Elders Real Estate		Suspense		2,861.12	60,099.72
Cheque	21/10/2019	Bank		LaTrobe		Loan - La Trobe Financial		885.00	59,214.72
Cheque	25/10/2019	DD		MLC		Insurance premiums		322.37	58,892.35
Deposit	31/10/2019				Deposit	Interest Received	17.55		58,909.90
Deposit	1/11/2019				Deposit	Rent Received	1,243.95		60,153.85
Deposit	5/11/2019				Deposit	Employer	1,200.00		61,353.85
Deposit	5/11/2019				Deposit	Member Concessional	1,362.46		62,716.31
Cheque	6/11/2019	EFT		Central Highlands Region Council		Water		401.26	62,315.05
Cheque	10/11/2019	DD		Zurich		Insurance premiums		1,362.46	60,952.59
Cheque	11/11/2019	DD		Zurich		Insurance premiums		1,362.46	59,590.13
Cheque	20/11/2019	Bank		LaTrobe		Loan - La Trobe Financial		873.00	58,717.13
Cheque	20/11/2019	Bank		LaTrobe		Loan - La Trobe Financial		873.00	57,844.13
Cheque	22/11/2019	EFT		ASIC		Fees & Licences		267.00	57,577.13
Deposit	25/11/2019				Deposit	Rent Received	1,841.64		59,418.77
Cheque	25/11/2019	DD		MLC		Insurance premiums		322.37	59,096.40
Cheque	27/11/2019	DD		MLC		Insurance premiums		322.37	58,774.03
Deposit	29/11/2019				Deposit	Interest Received	12.10		58,786.13
Deposit	2/12/2019				Deposit	Rent Received	457.55		59,243.68
Deposit	3/12/2019				Deposit	Employer	1,200.00		60,443.68
Deposit	3/12/2019				Deposit	Member Concessional	1,362.46		61,806.14
Deposit	31/12/2019				Deposit	Interest Received	13.75		61,819.89

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As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	2/01/2020				Deposit	Rent Received	649.50		62,469.39
Deposit	9/01/2020				Deposit	Employer	1,200.00		63,669.39
Deposit	9/01/2020				Deposit	Member Concessional	1,362.46		65,031.85
Cheque	10/01/2020	DD		Zurich		Insurance premiums		1,362.46	63,669.39
Deposit	16/01/2020				Deposit	Rent Received	550.50		64,219.89
Cheque	20/01/2020	Bank		LaTrobe		Loan - La Trobe Financial		873.00	63,346.89
Cheque	28/01/2020	DD		MLC		Insurance premiums		322.37	63,024.52
Deposit	31/01/2020				Deposit	Interest Received	13.42		63,037.94
Deposit	3/02/2020				Deposit	Rent Received	361.50		63,399.44
Deposit	10/02/2020				Deposit	Employer	1,200.00		64,599.44
Deposit	10/02/2020				Deposit	Member Concessional	1,362.46		65,961.90
Cheque	10/02/2020	DD		Zurich		Insurance premiums		1,362.46	64,599.44
Cheque	11/02/2020	EFT		Australian Taxation Office		Fees & Licences		259.00	64,340.44
Cheque	11/02/2020	EFT		Coastal Accounting Service		Accounting Fees		2,282.50	62,057.94
Cheque	20/02/2020	Bank		LaTrobe		Loan - La Trobe Financial		873.00	61,184.94
Cheque	25/02/2020	DD		MLC		Insurance premiums		322.37	60,862.57
Deposit	28/02/2020				Deposit	Interest Received	11.94		60,874.51
Deposit	1/03/2020				Deposit	Rent Received	728.50		61,603.01
Deposit	3/03/2020				Deposit	Employer	1,200.00		62,803.01
Deposit	3/03/2020				Deposit	Member Concessional	1,362.46		64,165.47
Cheque	10/03/2020	DD		Zurich		Insurance premiums		1,585.17	62,580.30
Cheque	13/03/2020	EFT		Central Highlands Region Council		Rates		1,045.20	61,535.10
Deposit	16/03/2020				Deposit	Salary Sacrifice	3,940.00		65,475.10
Cheque	20/03/2020	Bank		LaTrobe		Loan - La Trobe Financial		873.00	64,602.10
Cheque	25/03/2020	EFT		SMSF Audits		Audit fees		330.00	64,272.10
Cheque	25/03/2020	DD		MLC		Insurance premiums		322.37	63,949.73
Deposit	31/03/2020				Deposit	Interest Received	7.61		63,957.34
Deposit	1/04/2020				Deposit	Rent Received	545.00		64,502.34
Deposit	6/04/2020				Deposit	Employer	1,200.00		65,702.34
Deposit	6/04/2020				Deposit	Member Concessional	1,362.46		67,064.80
Cheque	6/04/2020	EFT		ASIC		Fees & Licences		54.00	67,010.80
Cheque	14/04/2020	DD		Zurich		Insurance premiums		1,585.17	65,425.63
Cheque	20/04/2020	Bank		LaTrobe		Loan - La Trobe Financial		854.00	64,571.63
Cheque	27/04/2020	DD		MLC		Insurance premiums		322.37	64,249.26
Deposit	30/04/2020				Deposit	Interest Received	2.68		64,251.94
Deposit	1/05/2020				Deposit	Rent Received	423.25		64,675.19
Deposit	4/05/2020				Deposit	Employer	1,200.00		65,875.19
Deposit	4/05/2020				Deposit	Member Concessional	1,362.46		67,237.65
Cheque	6/05/2020	EFT		Body Corporate		Body Corporate		615.60	66,622.05
Deposit	7/05/2020				Deposit	Member Concessional	445.42		67,067.47
Deposit	11/05/2020				Deposit	Member Non Concessio...	200.00		67,267.47
Deposit	11/05/2020				Deposit	Member Non Concessio...	364.00		67,631.47
Cheque	11/05/2020	DD		Zurich		Insurance premiums		1,585.17	66,046.30
Cheque	20/05/2020	Bank		LaTrobe		Loan - La Trobe Financial		854.00	65,192.30
Cheque	25/05/2020	DD		MLC		Insurance premiums		322.37	64,869.93
Deposit	29/05/2020				Deposit	Interest Received	2.61		64,872.54
Deposit	1/06/2020				Deposit	Rent Received	912.00		65,784.54

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As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	8/06/2020				Deposit	Employer	1,200.00		66,984.54
Deposit	8/06/2020				Deposit	Member Concessional	1,585.17		68,569.71
Cheque	10/06/2020	Bank		LaTrobe		Loan - La Trobe Financial		854.00	67,715.71
Cheque	10/06/2020	DD		Zurich		Insurance premiums		1,585.17	66,130.54
Deposit	25/06/2020				Deposit	Interest Received	2.90		66,133.44
Cheque	25/06/2020	DD		MLC		Insurance premiums		322.37	65,811.07
Deposit	30/06/2020				Deposit	Member Non Concessio...	264.00		66,075.07
Deposit	30/06/2020				Deposit	Member Non Concessio...	300.00		66,375.07
Total NAB Cash Manager							45,300.42	42,792.29	66,375.07
<b>Sundry Debtor</b>									926.17
Deposit	1/07/2019			Elders Real Estate	Deposit	NAB Cash Manager		926.17	0.00
Total Sundry Debtor							0.00	926.17	0.00
<b>Land and Buildings</b>									90,000.00
47/6 Sullivan Street, Emerald									75,152.57
Building Boost Grant									-10,000.00
Total Building Boost Grant									-10,000.00
Land & Building Contract Value									345,000.00
Total Land & Building Contract Value									345,000.00
<b>Market Revaluation</b>									-259,847.43
General Journal	30/06/2020	EOY...	*			Net Change in Market V...	30,000.00		-229,847.43
Total Market Revaluation							30,000.00	0.00	-229,847.43
Total 47/6 Sullivan Street, Emerald							30,000.00	0.00	105,152.57
<b>Capital Purchase Costs</b>									14,847.43
Associated Costs									880.10
Total Associated Costs									880.10
<b>Legal Fees</b>									4,067.33
Total Legal Fees									4,067.33
<b>Stamp Duty</b>									9,900.00
Total Stamp Duty									9,900.00
Total Capital Purchase Costs									14,847.43
Total Land and Buildings							30,000.00	0.00	120,000.00

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As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Dr T Dodman</b>									-12,220.74
<b>Contributions Tax</b>									2,715.00
General Journal	1/07/2019	Rever...	*			-SPLIT-		2,715.00	0.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve	2,751.00		2,751.00
Total Contributions Tax							2,751.00	2,715.00	2,751.00
<b>Employer Contributions</b>									-18,100.00
General Journal	1/07/2019	Rever...	*			Contributions Tax	18,100.00		0.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve		14,400.00	-14,400.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve		3,940.00	-18,340.00
Total Employer Contributions							18,100.00	18,340.00	-18,340.00
<b>Life Insurance Premiums</b>									3,457.98
General Journal	1/07/2019	Rever...	*			Contributions Tax		3,457.98	0.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve	3,784.47		3,784.47
Total Life Insurance Premiums							3,784.47	3,457.98	3,784.47
<b>Member Conts (Non Concessional)</b>									0.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve		464.00	-464.00
Total Member Conts (Non Concessional)							0.00	464.00	-464.00
<b>Opening Balance</b>									-5,646.45
General Journal	1/07/2019	Rever...	*			Contributions Tax		6,574.29	-12,220.74
Total Opening Balance							0.00	6,574.29	-12,220.74
<b>Share of Benefits/(Losses)</b>									5,352.73
General Journal	1/07/2019	Rever...	*			Contributions Tax		5,352.73	0.00
General Journal	30/06/2020	Benef...	*		15.57%	Allocation to Members		3,847.18	-3,847.18
Total Share of Benefits/(Losses)							0.00	9,199.91	-3,847.18
<b>Share of Reserve</b>									0.00
General Journal	30/06/2020	Alloc...	*		15.56%	Investment Reserve	8,133.75		8,133.75
Total Share of Reserve							8,133.75	0.00	8,133.75
Total Dr T Dodman							32,769.22	40,751.18	-20,202.70
<b>L Crofton</b>									-66,269.41
<b>Contributions Tax</b>									2,167.47
General Journal	1/07/2019	Rever...	*			Contributions Tax		2,167.47	0.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve	2,552.65		2,552.65
Total Contributions Tax							2,552.65	2,167.47	2,552.65
<b>Government Co-Contribution</b>									-236.50
General Journal	1/07/2019	Rever...	*			Contributions Tax	236.50		0.00
Total Government Co-Contribution							236.50	0.00	0.00

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As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Life Insurance Premiums</b>									14,489.04
General Journal	1/07/2019	Rever...	*		Contributions Tax			14,489.04	0.00
General Journal	30/06/2020	Alloc...	*		Investment Reserve		17,240.36		17,240.36
Total Life Insurance Premiums							17,240.36	14,489.04	17,240.36
<b>Member Conts (Concessional)</b>									-14,449.78
General Journal	1/07/2019	Rever...	*		Contributions Tax		14,449.78		0.00
General Journal	30/06/2020	Alloc...	*		Investment Reserve			17,017.65	-17,017.65
Total Member Conts (Concessional)							14,449.78	17,017.65	-17,017.65
<b>Member Conts (Non Concessional)</b>									-68,012.75
General Journal	1/07/2019	Rever...	*		Contributions Tax		68,012.75		0.00
General Journal	30/06/2020	Alloc...	*		Investment Reserve			664.00	-664.00
Total Member Conts (Non Concessional)							68,012.75	664.00	-664.00
<b>Opening Balance</b>									-4,501.38
General Journal	1/07/2019	Rever...	*		Contributions Tax			61,768.03	-66,269.41
Total Opening Balance							0.00	61,768.03	-66,269.41
<b>Share of Benefits/(Losses)</b>									4,274.49
General Journal	1/07/2019	Rever...	*		Contributions Tax			4,274.49	0.00
General Journal	30/06/2020	Benef...	*		84.43% Allocation to Members			20,861.76	-20,861.76
Total Share of Benefits/(Losses)							0.00	25,136.25	-20,861.76
<b>Share of Reserve</b>									0.00
General Journal	30/06/2020	Alloc...	*		Investment Reserve		44,139.71		44,139.71
Total Share of Reserve							44,139.71	0.00	44,139.71
Total L Crofton							146,631.75	121,242.44	-40,880.10
<b>Loan - La Trobe Financial</b>									-128,576.42
Cheque	5/07/2019	DD		LaTrobe	NAB Cash Manager		896.69		-127,679.73
Cheque	22/07/2019	Bank		LaTrobe	NAB Cash Manager		896.69		-126,783.04
Cheque	20/08/2019	DD		LaTrobe	NAB Cash Manager		885.00		-125,898.04
Cheque	20/09/2019	Bank		LaTrobe	NAB Cash Manager		885.00		-125,013.04
Cheque	21/10/2019	Bank		LaTrobe	NAB Cash Manager		885.00		-124,128.04
Cheque	20/11/2019	Bank		LaTrobe	NAB Cash Manager		873.00		-123,255.04
Cheque	20/11/2019	Bank		LaTrobe	NAB Cash Manager		873.00		-122,382.04
Cheque	20/01/2020	Bank		LaTrobe	NAB Cash Manager		873.00		-121,509.04
Cheque	20/02/2020	Bank		LaTrobe	NAB Cash Manager		873.00		-120,636.04
Cheque	20/03/2020	Bank		LaTrobe	NAB Cash Manager		873.00		-119,763.04
Cheque	20/04/2020	Bank		LaTrobe	NAB Cash Manager		854.00		-118,909.04
Cheque	20/05/2020	Bank		LaTrobe	NAB Cash Manager		854.00		-118,055.04
Cheque	10/06/2020	Bank		LaTrobe	NAB Cash Manager		854.00		-117,201.04
General Journal	30/06/2020	EOY...	*		Interest			8,137.46	-125,338.50

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
General Journal	30/06/2020	EOY...	*			Interest	526.23		-124,812.27
General Journal	30/06/2020	EOY...	*			Interest		480.00	-125,292.27
Total Loan - La Trobe Financial							11,901.61	8,617.46	-125,292.27
<b>Allocation to Members</b>									68,342.32
General Journal	1/07/2019	Rever...	*			Contributions Tax		68,342.32	0.00
General Journal	30/06/2020	Alloc...	*			Investment Reserve	12,268.53		12,268.53
General Journal	30/06/2020	Alloc...	*			Investment Reserve		2,111.36	10,157.17
General Journal	30/06/2020	Benef...	*			-SPLIT-	24,708.94		34,866.11
Total Allocation to Members							36,977.47	70,453.68	34,866.11
<b>Investment Reserve</b>									52,273.46
General Journal	30/06/2020	Alloc...	*			-SPLIT-		52,273.46	0.00
Total Investment Reserve							0.00	52,273.46	0.00
<b>Retained Earnings</b>									-68,342.32
General Journal	1/07/2019	Rever...	*			Contributions Tax	68,342.32		0.00
Total Retained Earnings							68,342.32	0.00	0.00
<b>Contributions Revenue</b>									0.00
<b>Employer</b>									0.00
Deposit	22/07/2019			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-1,200.00
Deposit	5/08/2019			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-2,400.00
Deposit	9/09/2019			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-3,600.00
Deposit	8/10/2019			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-4,800.00
Deposit	5/11/2019			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-6,000.00
Deposit	3/12/2019			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-7,200.00
Deposit	9/01/2020			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-8,400.00
Deposit	10/02/2020			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-9,600.00
Deposit	3/03/2020			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-10,800.00
Deposit	6/04/2020			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-12,000.00
Deposit	4/05/2020			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-13,200.00
Deposit	8/06/2020			T.Dodman (Medical)	Deposit	NAB Cash Manager		1,200.00	-14,400.00
Total Employer							0.00	14,400.00	-14,400.00

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<b>Member Concessional</b>									0.00
Deposit	22/07/2019			L Crofton	Deposit	NAB Cash Manager		1,362.46	-1,362.46
Deposit	5/08/2019			L Crofton	Deposit	NAB Cash Manager		1,362.46	-2,724.92
Deposit	9/09/2019			L Crofton	Deposit	NAB Cash Manager		1,362.46	-4,087.38
Deposit	8/10/2019			L Crofton	Deposit	NAB Cash Manager		1,362.46	-5,449.84
Deposit	5/11/2019			L Crofton	Deposit	NAB Cash Manager		1,362.46	-6,812.30
Deposit	3/12/2019			L Crofton	Deposit	NAB Cash Manager		1,362.46	-8,174.76
Deposit	9/01/2020			L Crofton	Deposit	NAB Cash Manager		1,362.46	-9,537.22
Deposit	10/02/2020			L Crofton	Deposit	NAB Cash Manager		1,362.46	-10,899.68
Deposit	3/03/2020			L Crofton	Deposit	NAB Cash Manager		1,362.46	-12,262.14
Deposit	6/04/2020			L Crofton	Deposit	NAB Cash Manager		1,362.46	-13,624.60
Deposit	4/05/2020			L Crofton	Deposit	NAB Cash Manager		1,362.46	-14,987.06
Deposit	7/05/2020			L Crofton	Deposit	NAB Cash Manager		445.42	-15,432.48
Deposit	8/06/2020			L Crofton	Deposit	NAB Cash Manager		1,585.17	-17,017.65
Total Member Concessional							0.00	17,017.65	-17,017.65
<b>Member Non Concessional</b>									0.00
Deposit	11/05/2020			Tanya Crofton	Deposit	NAB Cash Manager		200.00	-200.00
Deposit	11/05/2020			L Crofton	Deposit	NAB Cash Manager		364.00	-564.00
Deposit	30/06/2020			Tanya Crofton	Deposit	NAB Cash Manager		264.00	-828.00
Deposit	30/06/2020			L Crofton	Deposit	NAB Cash Manager		300.00	-1,128.00
Total Member Non Concessional							0.00	1,128.00	-1,128.00
<b>Salary Sacrifice</b>									0.00
Deposit	16/03/2020			Queensland Health	Deposit	NAB Cash Manager		3,940.00	-3,940.00
Total Salary Sacrifice							0.00	3,940.00	-3,940.00
Total Contributions Revenue							0.00	36,485.65	-36,485.65
<b>Interest Received</b>									0.00
Deposit	31/07/2019			NAB	Deposit	NAB Cash Manager		37.85	-37.85
Deposit	30/08/2019			NAB	Deposit	NAB Cash Manager		26.38	-64.23
Deposit	30/09/2019			NAB	Deposit	NAB Cash Manager		26.42	-90.65
Deposit	31/10/2019			NAB	Deposit	NAB Cash Manager		17.55	-108.20
Deposit	29/11/2019			NAB	Deposit	NAB Cash Manager		12.10	-120.30
Deposit	31/12/2019			NAB	Deposit	NAB Cash Manager		13.75	-134.05
Deposit	31/01/2020			NAB	Deposit	NAB Cash Manager		13.42	-147.47
Deposit	28/02/2020			NAB	Deposit	NAB Cash Manager		11.94	-159.41
Deposit	31/03/2020			NAB	Deposit	NAB Cash Manager		7.61	-167.02
Deposit	30/04/2020			NAB	Deposit	NAB Cash Manager		2.68	-169.70
Deposit	29/05/2020			NAB	Deposit	NAB Cash Manager		2.61	-172.31
Deposit	25/06/2020			NAB	Deposit	NAB Cash Manager		2.90	-175.21
Total Interest Received							0.00	175.21	-175.21

**Peyarna Superannuation Fund**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Net Change in Market Value</b>									0.00
General Journal	30/06/2020	EOY...	*		Market Revaluation			30,000.00	-30,000.00
General Journal	30/06/2020	Depn	*		Special Building Write Off			7,265.00	-37,265.00
Total Net Change in Market Value							0.00	37,265.00	-37,265.00
<b>Rent Received</b>									0.00
Deposit	1/11/2019			Elders Real Estate	Deposit	NAB Cash Manager		1,243.95	-1,243.95
Deposit	25/11/2019			Elders Real Estate	Deposit	NAB Cash Manager		1,841.64	-3,085.59
Deposit	2/12/2019			Elders Real Estate	Deposit	NAB Cash Manager		457.55	-3,543.14
Deposit	2/01/2020			Elders Real Estate	Deposit	NAB Cash Manager		649.50	-4,192.64
Deposit	16/01/2020			Elders Real Estate	Deposit	NAB Cash Manager		550.50	-4,743.14
Deposit	3/02/2020			Elders Real Estate	Deposit	NAB Cash Manager		361.50	-5,104.64
Deposit	1/03/2020			Elders Real Estate	Deposit	NAB Cash Manager		728.50	-5,833.14
Deposit	1/04/2020			Elders Real Estate	Deposit	NAB Cash Manager		545.00	-6,378.14
Deposit	1/05/2020			Elders Real Estate	Deposit	NAB Cash Manager		423.25	-6,801.39
Deposit	1/06/2020			Elders Real Estate	Deposit	NAB Cash Manager		912.00	-7,713.39
General Journal	30/06/2020	EOY...	*		Advertising			2,079.75	-9,793.14
Total Rent Received							0.00	9,793.14	-9,793.14
<b>Accounting Fees</b>									0.00
Cheque	11/02/2020	EFT		Coastal Accounting Service		NAB Cash Manager	2,282.50		2,282.50
Total Accounting Fees							2,282.50	0.00	2,282.50
<b>Audit fees</b>									0.00
Cheque	25/03/2020	EFT		SMSF Audits		NAB Cash Manager	330.00		330.00
Total Audit fees							330.00	0.00	330.00
<b>Fees &amp; Licences</b>									0.00
Cheque	22/11/2019	EFT		ASIC		NAB Cash Manager	267.00		267.00
Cheque	11/02/2020	EFT		Australian Taxation Office		NAB Cash Manager	259.00		526.00
Cheque	6/04/2020	EFT		ASIC		NAB Cash Manager	54.00		580.00
Total Fees & Licences							580.00	0.00	580.00



**Peyarna Superannuation Fund**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Insurance premiums</b>									0.00
Cheque	10/07/2019	DD		Zurich		NAB Cash Manager	1,362.46		1,362.46
Cheque	25/07/2019	DD		MLC		NAB Cash Manager	294.38		1,656.84
Cheque	12/08/2019	DD		Zurich		NAB Cash Manager	1,362.46		3,019.30
Cheque	26/08/2019	DD		MLC		NAB Cash Manager	294.38		3,313.68
Cheque	10/09/2019	DD		Zurich		NAB Cash Manager	1,362.46		4,676.14
Cheque	25/09/2019	DD		MLC		NAB Cash Manager	294.38		4,970.52
Cheque	10/10/2019	DD		Zurich		NAB Cash Manager	1,362.46		6,332.98
Cheque	25/10/2019	DD		MLC		NAB Cash Manager	322.37		6,655.35
Cheque	10/11/2019	DD		Zurich		NAB Cash Manager	1,362.46		8,017.81
Cheque	11/11/2019	DD		Zurich		NAB Cash Manager	1,362.46		9,380.27
Cheque	25/11/2019	DD		MLC		NAB Cash Manager	322.37		9,702.64
Cheque	27/11/2019	DD		MLC		NAB Cash Manager	322.37		10,025.01
Cheque	10/01/2020	DD		Zurich		NAB Cash Manager	1,362.46		11,387.47
Cheque	28/01/2020	DD		MLC		NAB Cash Manager	322.37		11,709.84
Cheque	10/02/2020	DD		Zurich		NAB Cash Manager	1,362.46		13,072.30
Cheque	25/02/2020	DD		MLC		NAB Cash Manager	322.37		13,394.67
Cheque	10/03/2020	DD		Zurich		NAB Cash Manager	1,585.17		14,979.84
Cheque	25/03/2020	DD		MLC		NAB Cash Manager	322.37		15,302.21
Cheque	14/04/2020	DD		Zurich		NAB Cash Manager	1,585.17		16,887.38
Cheque	27/04/2020	DD		MLC		NAB Cash Manager	322.37		17,209.75
Cheque	11/05/2020	DD		Zurich		NAB Cash Manager	1,585.17		18,794.92
Cheque	25/05/2020	DD		MLC		NAB Cash Manager	322.37		19,117.29
Cheque	10/06/2020	DD		Zurich		NAB Cash Manager	1,585.17		20,702.46
Cheque	25/06/2020	DD		MLC		NAB Cash Manager	322.37		21,024.83
Total Insurance premiums							21,024.83	0.00	21,024.83
<b>Rental Expenses</b>									0.00
<b>Advertising</b>									0.00
General Journal	30/06/2020	EOY...	*			-SPLIT-	61.00		61.00
Total Advertising							61.00	0.00	61.00
<b>Body Corporate</b>									0.00
Cheque	22/08/2019	EFT		Body Corporate		NAB Cash Manager	1,231.20		1,231.20
Cheque	6/05/2020	EFT		Body Corporate		NAB Cash Manager	615.60		1,846.80
Total Body Corporate							1,846.80	0.00	1,846.80
<b>Borrowing Costs</b>									0.00
General Journal	30/06/2020	EOY...	*		Credit for lat...	Interest		526.23	-526.23
General Journal	30/06/2020	EOY...	*			Interest	480.00		-46.23
Total Borrowing Costs							480.00	526.23	-46.23
<b>Depreciation</b>									0.00
General Journal	30/06/2020	Depn	*			Special Building Write Off	1,781.00		1,781.00
Total Depreciation							1,781.00	0.00	1,781.00

**Peyarna Superannuation Fund**  
**General Ledger**  
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest</b>									0.00
General Journal	30/06/2020	EOY...	*			-SPLIT-	8,137.46		8,137.46
Total Interest							8,137.46	0.00	8,137.46
<b>Letting Fee</b>									0.00
General Journal	30/06/2020	EOY...	*			Advertising	660.00		660.00
Total Letting Fee							660.00	0.00	660.00
<b>Property Management Fees</b>									0.00
General Journal	30/06/2020	EOY...	*			Advertising	55.00		55.00
General Journal	30/06/2020	EOY...	*			Advertising	666.60		721.60
Total Property Management Fees							721.60	0.00	721.60
<b>Rates</b>									0.00
Cheque	19/08/2019	EFT		Central Highlands Region Council		NAB Cash Manager	1,045.20		1,045.20
Cheque	13/03/2020	EFT		Central Highlands Region Council		NAB Cash Manager	1,045.20		2,090.40
Total Rates							2,090.40	0.00	2,090.40
<b>Repairs &amp; Maintenance</b>									0.00
General Journal	30/06/2020	EOY...	*			Advertising	3,419.27		3,419.27
General Journal	30/06/2020	EOY...	*			Advertising	79.00		3,498.27
Total Repairs & Maintenance							3,498.27	0.00	3,498.27
<b>Special Building Write Off</b>									0.00
General Journal	30/06/2020	Depn	*			-SPLIT-	5,484.00		5,484.00
Total Special Building Write Off							5,484.00	0.00	5,484.00
<b>Water</b>									0.00
Cheque	6/11/2019	EFT		Central Highlands Region Council		NAB Cash Manager	401.26		401.26
Total Water							401.26	0.00	401.26
Total Rental Expenses							25,161.79	526.23	24,635.56
<b>Suspense</b>									0.00
Cheque	10/10/2019	Tfr		Elders Real Estate		NAB Cash Manager	2,861.12		2,861.12
General Journal	30/06/2020	EOY...	*			Advertising		2,861.12	0.00
Total Suspense							2,861.12	2,861.12	0.00
<b>TOTAL</b>							<b>424,163.03</b>	<b>424,163.03</b>	<b>0.00</b>