

Peyarna Superannuation Fund
General Ledger
As of June 30, 2020

| Type | Date | Num | Adj | Name | Description | Split | Debit | Credit | Balance |
|-------------------------|------------|------|-----|----------------------------------|-------------|---------------------------|----------|----------|-----------|
| NAB Cash Manager | | | | | | | | | 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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| 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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|---|------------|--------|-----|--------------------|-------------|---------------------------|-----------|-----------|-------------|
| 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 | | | | 854.00 | 67,715.71 |
| Cheque | 10/06/2020 | DD | | Zurich | | | | 1,585.17 | 66,130.54 |
| Deposit | 25/06/2020 | | | | Deposit | Interest Received | 2.90 | | 66,133.44 |
| Cheque | 25/06/2020 | DD | | MLC | | | | 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 |
| Sundry Debtor | | | | | | | | | 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 |
| Land and Buildings | | | | | | | | | 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 |
| Market Revaluation | | | | | | | | | -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 |
| Capital Purchase Costs | | | | | | | | | 14,847.43 |
| Associated Costs | | | | | | | | | 880.10 |
| Total Associated Costs | | | | | | | | | 880.10 |
| Legal Fees | | | | | | | | | 4,067.33 |
| Total Legal Fees | | | | | | | | | 4,067.33 |
| Stamp Duty | | | | | | | | | 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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|--|------------|----------|-----|------|-------------|-----------------------|-----------|-----------|------------|
| Dr T Dodman | | | | | | | | | -12,220.74 |
| Contributions Tax | | | | | | | | | 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 |
| Employer Contributions | | | | | | | | | -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 |
| Life Insurance Premiums | | | | | | | | | 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 |
| Member Conts (Non Concessional) | | | | | | | | | 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 |
| Opening Balance | | | | | | | | | -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 |
| Share of Benefits/(Losses) | | | | | | | | | 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 |
| Share of Reserve | | | | | | | | | 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 |
| L Crofton | | | | | | | | | -66,269.41 |
| Contributions Tax | | | | | | | | | 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 |
| Government Co-Contribution | | | | | | | | | -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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| Life Insurance Premiums | | | | | | | | | |
| General Journal | 1/07/2019 | Rever... | * | | | Contributions Tax | | 14,489.04 | 14,489.04 |
| General Journal | 30/06/2020 | Alloc... | * | | | Investment Reserve | 17,240.36 | | 0.00 |
| Total Life Insurance Premiums | | | | | | | 17,240.36 | 14,489.04 | 17,240.36 |
| Member Conts (Concessional) | | | | | | | | | |
| General Journal | 1/07/2019 | Rever... | * | | | Contributions Tax | 14,449.78 | | -14,449.78 |
| General Journal | 30/06/2020 | Alloc... | * | | | Investment Reserve | | 17,017.65 | 0.00 |
| Total Member Conts (Concessional) | | | | | | | 14,449.78 | 17,017.65 | -17,017.65 |
| Member Conts (Non Concessional) | | | | | | | | | |
| General Journal | 1/07/2019 | Rever... | * | | | Contributions Tax | 68,012.75 | | -68,012.75 |
| General Journal | 30/06/2020 | Alloc... | * | | | Investment Reserve | | 664.00 | 0.00 |
| Total Member Conts (Non Concessional) | | | | | | | 68,012.75 | 664.00 | -664.00 |
| Opening Balance | | | | | | | | | |
| General Journal | 1/07/2019 | Rever... | * | | | Contributions Tax | | 61,768.03 | -4,501.38 |
| Total Opening Balance | | | | | | | 0.00 | 61,768.03 | -66,269.41 |
| Share of Benefits/(Losses) | | | | | | | | | |
| General Journal | 1/07/2019 | Rever... | * | | | Contributions Tax | | 4,274.49 | 4,274.49 |
| General Journal | 30/06/2020 | Benef... | * | | 84.43% | Allocation to Members | | 20,861.76 | 0.00 |
| Total Share of Benefits/(Losses) | | | | | | | 0.00 | 25,136.25 | -20,861.76 |
| Share of Reserve | | | | | | | | | |
| General Journal | 30/06/2020 | Alloc... | * | | | Investment Reserve | 44,139.71 | | 0.00 |
| Total Share of Reserve | | | | | | | 44,139.71 | 0.00 | 44,139.71 |
| Total L Crofton | | | | | | | 146,631.75 | 121,242.44 | -40,880.10 |
| Loan - La Trobe Financial | | | | | | | | | |
| Cheque | 5/07/2019 | DD | | LaTrobe | | NAB Cash Manager | 896.69 | | -128,576.42 |
| Cheque | 22/07/2019 | Bank | | LaTrobe | | NAB Cash Manager | 896.69 | | -127,679.73 |
| Cheque | 20/08/2019 | DD | | LaTrobe | | NAB Cash Manager | 885.00 | | -126,783.04 |
| Cheque | 20/09/2019 | Bank | | LaTrobe | | NAB Cash Manager | 885.00 | | -125,898.04 |
| Cheque | 21/10/2019 | Bank | | LaTrobe | | NAB Cash Manager | 885.00 | | -125,013.04 |
| Cheque | 20/11/2019 | Bank | | LaTrobe | | NAB Cash Manager | 873.00 | | -124,128.04 |
| Cheque | 20/11/2019 | Bank | | LaTrobe | | NAB Cash Manager | 873.00 | | -123,255.04 |
| Cheque | 20/01/2020 | Bank | | LaTrobe | | NAB Cash Manager | 873.00 | | -122,382.04 |
| Cheque | 20/02/2020 | Bank | | LaTrobe | | NAB Cash Manager | 873.00 | | -121,509.04 |
| Cheque | 20/03/2020 | Bank | | LaTrobe | | NAB Cash Manager | 873.00 | | -120,636.04 |
| Cheque | 20/04/2020 | Bank | | LaTrobe | | NAB Cash Manager | 873.00 | | -119,763.04 |
| Cheque | 20/05/2020 | 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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| 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 |
| Allocation to Members | | | | | | | | | 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 |
| Investment Reserve | | | | | | | | | 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 |
| Retained Earnings | | | | | | | | | -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 |
| Contributions Revenue | | | | | | | | | 0.00 |
| Employer | | | | | | | | | 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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|--------------------------------|------------|-----|-----|-------------------|-------------|------------------|-------|-----------|------------|
| Member Concessional | | | | | | | | | 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 |
| Member Non Concessional | | | | | | | | | 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 |
| Salary Sacrifice | | | | | | | | | 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 |
| Interest Received | | | | | | | | | 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 |
|-----------------------------------|------------|--------|-----|----------------------------|-------------|----------------------------|----------|-----------|------------|
| Net Change in Market Value | | | | | | | | | 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 |
| Rent Received | | | | | | | | | 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 |
| Accounting Fees | | | | | | | | | 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 |
| Audit fees | | | | | | | | | 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 |
| Fees & Licences | | | | | | | | | 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 |
|---------------------------|------------|--------|-----|----------------|-------------------|----------------------------|-----------|--------|-----------|
| Insurance premiums | | | | | | | | | 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 |
| Rental Expenses | | | | | | | | | 0.00 |
| Advertising | | | | | | | | | 0.00 |
| General Journal | 30/06/2020 | EOY... | * | | | -SPLIT- | 61.00 | | 61.00 |
| Total Advertising | | | | | | | 61.00 | 0.00 | 61.00 |
| Body Corporate | | | | | | | | | 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 |
| Borrowing Costs | | | | | | | | | 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 |
| Depreciation | | | | | | | | | 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 |
|-----------------------------------|------------|--------|-----|----------------------------------|-------------|------------------|-------------------|-------------------|-------------|
| Interest | | | | | | | | | |
| General Journal | 30/06/2020 | EOY... | * | | | -SPLIT- | 8,137.46 | | 8,137.46 |
| Total Interest | | | | | | | 8,137.46 | 0.00 | 8,137.46 |
| Letting Fee | | | | | | | | | |
| General Journal | 30/06/2020 | EOY... | * | | | Advertising | 660.00 | | 660.00 |
| Total Letting Fee | | | | | | | 660.00 | 0.00 | 660.00 |
| Property Management Fees | | | | | | | | | |
| 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 |
| Rates | | | | | | | | | |
| 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 |
| Repairs & Maintenance | | | | | | | | | |
| 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 |
| Special Building Write Off | | | | | | | | | |
| 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 |
| Water | | | | | | | | | |
| 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 |
| Suspense | | | | | | | | | |
| 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 |
| TOTAL | | | | | | | 424,163.03 | 424,163.03 | 0.00 |