

Stuart Grant Superannuation Fund
General Ledger
As of June 30, 2021

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB Investment Account									
Deposit	13/07/2020				Deposit	Employer Contributions	12,836.40		72,818.23
Cheque	27/07/2020	21		Australian Taxation Office		Tax Payable		1,184.00	85,654.63
Transfer	31/07/2020				Funds Transfer	NAB Business Loan		2,566.66	84,470.63
Payment	31/07/2020	23		Denberth Pty Ltd		Accounts Receivable	2,566.66		81,903.97
Deposit	31/07/2020				Deposit	Interest Income	3.40		84,470.63
Deposit	14/08/2020				Deposit	Employer Contributions	1,548.50		84,474.03
Transfer	31/08/2020				Funds Transfer	NAB Business Loan		2,566.66	86,022.53
Payment	31/08/2020	24		Denberth Pty Ltd		Accounts Receivable	2,566.66		83,455.87
Deposit	31/08/2020				Deposit	Interest Income	3.62		86,022.53
Cheque	7/09/2020	22		ASIC		-SPLIT-		55.00	86,026.15
Cheque	7/09/2020	23		ASIC		-SPLIT-		273.00	85,971.15
Cheque	7/09/2020	24		Townsville City Council		-SPLIT-		2,059.28	85,698.15
Deposit	18/09/2020				Deposit	Employer Contributions	1,548.50		83,638.87
Transfer	30/09/2020				Funds Transfer	NAB Business Loan		2,566.66	85,187.37
Payment	30/09/2020	25		Denberth Pty Ltd		Accounts Receivable	2,566.66		82,620.71
Deposit	30/09/2020				Deposit	Interest Income	3.48		85,187.37
Deposit	13/10/2020				Deposit	Employer Contributions	1,805.00		85,190.85
Cheque	29/10/2020	26		Australian Taxation Office		Tax Payable		1,192.00	86,995.85
Deposit	30/10/2020				Deposit	Interest Income	3.54		85,803.85
Cheque	30/10/2020	27		Strata Pay		-SPLIT-		1,209.80	85,807.39
Payment	30/10/2020	26		Denberth Pty Ltd		Accounts Receivable	2,566.66		84,597.59
Transfer	30/10/2020				Funds Transfer	NAB Business Loan		2,566.66	87,164.25
Deposit	18/11/2020				Deposit	Employer Contributions	1,444.00		84,597.59
Deposit	30/11/2020				Deposit	Interest Income	3.61		86,041.59
Payment	30/11/2020	27		Denberth Pty Ltd		Accounts Receivable	2,566.66		86,045.20
Transfer	30/11/2020				Funds Transfer	NAB Business Loan		2,566.66	88,611.86
Transfer	30/11/2020				Funds Transfer	NAB Business Loan		2,566.66	86,045.20
Deposit	9/12/2020				Deposit	Employer Contributions	1,444.00		83,478.54
Deposit	31/12/2020				Deposit	Interest Income	3.70		84,922.54
Payment	31/12/2020	28		Denberth Pty Ltd		Accounts Receivable	2,566.66		84,926.24
Deposit	20/01/2021				Deposit	Employer Contributions	1,805.00		87,492.90
Deposit	29/01/2021				Interest	Interest Income	3.50		89,297.90
Payment	29/01/2021	29		Denberth Pty Ltd		Accounts Receivable	2,566.66		89,301.40
Transfer	29/01/2021				Funds Transfer	NAB Business Loan		2,566.66	91,868.06
Deposit	15/02/2021				Deposit	Employer Contributions	1,548.50		89,301.40
Payment	26/02/2021	30		Denberth Pty Ltd		Accounts Receivable	2,566.66		90,849.90
Transfer	26/02/2021				Funds Transfer	NAB Business Loan		2,566.66	93,416.56
Cheque	26/02/2021	32		Australian Taxation Office		Tax Payable		1,192.00	90,849.90
Deposit	26/02/2021				Deposit	Interest Income	3.45		89,657.90
Cheque	12/03/2021	33		Townsville City Council		Rates		2,069.81	89,661.35
Deposit	17/03/2021				Deposit	Employer Contributions	1,444.00		87,591.54
Deposit	31/03/2021				Deposit	Interest Income	4.03		89,035.54
Payment	6/04/2021	31		Denberth Pty Ltd		Accounts Receivable	2,566.66		89,039.57
Transfer	6/04/2021				Funds Transfer	NAB Business Loan		2,566.66	91,606.23
Deposit	14/04/2021				Deposit	Employer Contributions	1,805.00		89,039.57
Cheque	27/04/2021	34		Australian Taxation Office		Tax Payable		959.00	90,844.57
Payment	30/04/2021	32		Denberth Pty Ltd		Accounts Receivable	2,566.66		89,885.57
Transfer	30/04/2021				Funds Transfer	NAB Business Loan		2,566.66	92,452.23
Deposit	30/04/2021				Interest	Interest Income	3.69		89,885.57
Cheque	30/04/2021	35		Strata Pay		-SPLIT-		1,284.70	89,889.26
Deposit	12/05/2021				Deposit	Employer Contributions	1,444.00		88,604.56
Cheque	12/05/2021	39		Australian Taxation Office		Tax Payable		234.00	90,048.56
Cheque	12/05/2021	40		Australian Taxation Office		Tax Payable		1,068.65	89,814.56
									88,745.91

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	19/05/2021	41		Steel Pacific		-SPLIT-		646.00	88,099.91
Cheque	21/05/2021	36		COASTAL ACCOUNTING		-SPLIT-		2,227.50	85,872.41
Payment	31/05/2021	33		Denberth Pty Ltd		Accounts Receivable	2,566.66		88,439.07
Transfer	31/05/2021				Funds Transfer	NAB Business Loan		2,566.66	85,872.41
Deposit	31/05/2021				Interest	Interest Income	3.72		85,876.13
Cheque	9/06/2021	37		Super Audits		-SPLIT-		330.00	85,546.13
Deposit	15/06/2021				Deposit	Employer Contributions	1,444.00		86,990.13
Deposit	22/06/2021				Deposit	Transfers In	555.35		87,545.48
Cheque	28/06/2021	38		ZURICH LIFE		-SPLIT-		1,090.48	86,455.00
Payment	30/06/2021	34		Denberth Pty Ltd		Accounts Receivable	2,566.66		89,021.66
Transfer	30/06/2021				Funds Transfer	NAB Business Loan		2,566.66	86,455.00
Deposit	30/06/2021				Interest	Interest Income	3.55		86,458.55
Total NAB Investment Account							61,515.46	47,875.14	86,458.55
Accounts Receivable									0.00
Tax Invoice	1/07/2020	23		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	31/07/2020	23		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	3/08/2020	24		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	31/08/2020	24		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/09/2020	25		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	30/09/2020	25		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/10/2020	26		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	30/10/2020	26		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/11/2020	27		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	30/11/2020	27		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/12/2020	28		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	31/12/2020	28		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/01/2021	29		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	29/01/2021	29		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/02/2021	30		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	26/02/2021	30		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/03/2021	31		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Tax Invoice	1/04/2021	32		Denberth Pty Ltd		-SPLIT-	2,566.66		5,133.32
Payment	6/04/2021	31		Denberth Pty Ltd		NAB Investment Account		2,566.66	2,566.66
Payment	30/04/2021	32		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	14/05/2021	33		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	31/05/2021	33		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Tax Invoice	1/06/2021	34		Denberth Pty Ltd		-SPLIT-	2,566.66		2,566.66
Payment	30/06/2021	34		Denberth Pty Ltd		NAB Investment Account		2,566.66	0.00
Total Accounts Receivable							30,799.92	30,799.92	0.00
Prepaid Borrowing Costs									2,782.43
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		854.15	1,928.28
Total Prepaid Borrowing Costs							0.00	854.15	1,928.28
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Land & Buildings									336,711.21
St John Commercial Property									336,711.21
Legal Fees									5,802.35
Total Legal Fees									5,802.35

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Market Valuation Adjustment									
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	103,288.79		103,288.79
Total Market Valuation Adjustment							103,288.79	0.00	103,288.79
Purchase Price									
Total Purchase Price									320,102.54
Total Purchase Price									320,102.54
Stamp Duty									
Total Stamp Duty									10,806.32
Total Stamp Duty									10,806.32
St John Commercial Property - Other									
Total St John Commercial Property - Other									0.00
Total St John Commercial Property - Other									0.00
Total St John Commercial Property							103,288.79	0.00	440,000.00
Land & Buildings - Other									
Total Land & Buildings - Other									0.00
Total Land & Buildings - Other									0.00
Total Land & Buildings							103,288.79	0.00	440,000.00
Suspense									
Total Suspense									0.00
Total Suspense									0.00
Accounts Payable									
Total Accounts Payable									0.00
Total Accounts Payable									0.00
Income Tax Liability									
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	1,996.00		-1,326.65
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	809.35		669.35
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	0.30		1,478.70
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		5,459.10	1,479.00
Total Income Tax Liability							2,805.65	5,459.10	-3,980.10
Total Income Tax Liability									-3,980.10
Payroll Liabilities									
Total Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Tax Payable									
Tax Invoice	1/07/2020	23		Australian Taxation Office	10% GST	Accounts Receivable		233.33	-667.00
Cheque	27/07/2020	21		Australian Taxation Office	BAS APRIL-JUNE	NAB Investment Account			-900.33
Tax Invoice	3/08/2020	24		Australian Taxation Office	10% GST	Accounts Receivable	1,184.00	233.33	283.67
Tax Invoice	1/09/2020	25		Australian Taxation Office	10% GST	Accounts Receivable		233.33	50.34
Cheque	7/09/2020	22		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		-182.99
Cheque	7/09/2020	23		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		-182.99
Cheque	7/09/2020	24		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		-182.99
Tax Invoice	1/10/2020	26		Australian Taxation Office	10% GST	Accounts Receivable		233.33	-182.99
Cheque	29/10/2020	26		Australian Taxation Office	BAS JULY-SEPT 20	NAB Investment Account	1,192.00		-416.32
Cheque	30/10/2020	27		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		775.68
Tax Invoice	1/11/2020	27		Australian Taxation Office	10% GST	Accounts Receivable		233.33	775.68
Tax Invoice	1/12/2020	28		Australian Taxation Office	10% GST	Accounts Receivable		233.33	542.35
Tax Invoice	1/01/2021	29		Australian Taxation Office	10% GST	Accounts Receivable		233.33	309.02
Tax Invoice	1/02/2021	30		Australian Taxation Office	10% GST	Accounts Receivable		233.33	75.69
Cheque	26/02/2021	32		Australian Taxation Office		NAB Investment Account	1,192.00		-157.64
Tax Invoice	1/03/2021	31		Australian Taxation Office	10% GST	Accounts Receivable		233.33	1,034.36
Tax Invoice	1/04/2021	32		Australian Taxation Office	10% GST	Accounts Receivable		233.33	801.03
									567.70

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	27/04/2021	34		Australian Taxation Office		NAB Investment Account	959.00		1,526.70
Cheque	30/04/2021	35		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		1,526.70
Cheque	12/05/2021	39		Australian Taxation Office	Adjustment on BAS	NAB Investment Account	234.00		1,760.70
Cheque	12/05/2021	40		Australian Taxation Office		NAB Investment Account	1,068.65		2,829.35
Tax Invoice	14/05/2021	33		Australian Taxation Office	10% GST	Accounts Receivable		233.33	2,596.02
Cheque	19/05/2021	41		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		2,596.02
Cheque	19/05/2021	41		Australian Taxation Office	Non-Cap. Acq. - Inc GST	NAB Investment Account	54.17		2,650.19
Cheque	21/05/2021	36		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		2,650.19
Tax Invoice	1/06/2021	34		Australian Taxation Office	10% GST	Accounts Receivable		233.33	2,416.86
Cheque	9/06/2021	37		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		2,416.86
Cheque	28/06/2021	38		Australian Taxation Office	Non-Cap. Acq. - GST Free	NAB Investment Account	0.00		2,416.86
General Journal	30/06/2021	EOY	*	Australian Taxation Office		Insurance - Public Liability		1,762.00	654.86
General Journal	30/06/2021	EOY	*	Australian Taxation Office		Insurance - Public Liability		1,536.35	-881.49
General Journal	30/06/2021	EOY	*	Australian Taxation Office		Insurance - Public Liability	2.49		-879.00
Total Tax Payable							5,886.31	6,098.31	-879.00
Tax Payable Adjustment									-234.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		234.00	-468.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	468.00		0.00
Total Tax Payable Adjustment							468.00	234.00	0.00
Member Account									-221,273.16
Stuart Grant									-221,273.16
Contributions Tax									1,013.69
General Journal	1/07/2020	Rever...	*			-SPLIT-		1,013.69	0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	4,517.54		4,517.54
Total Contributions Tax							4,517.54	1,013.69	4,517.54
Life Insurance									886.23
General Journal	1/07/2020	Rever...	*			Contributions Tax		886.23	0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	1,090.48		1,090.48
Total Life Insurance							1,090.48	886.23	1,090.48
Member Concessional									-6,757.92
General Journal	1/07/2020	Rever...	*			Contributions Tax	6,757.92		0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		30,116.90	-30,116.90
Total Member Concessional							6,757.92	30,116.90	-30,116.90
Net Income Credited									-3,192.79
General Journal	1/07/2020	Rever...	*			Contributions Tax	3,192.79		0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		109,715.29	-109,715.29
Total Net Income Credited							3,192.79	109,715.29	-109,715.29
Opening Balance									-213,222.37
General Journal	1/07/2020	Rever...	*			Contributions Tax		8,050.79	-221,273.16
Total Opening Balance							0.00	8,050.79	-221,273.16
Rollover									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		555.35	-555.35
Total Rollover							0.00	555.35	-555.35

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Stuart Grant - Other									0.00
Total Stuart Grant - Other									0.00
Total Stuart Grant							15,558.73	150,338.25	-356,052.68
Member Account - Other									0.00
Total Member Account - Other									0.00
Total Member Account							15,558.73	150,338.25	-356,052.68
NAB Business Loan									-188,811.06
General Journal	31/07/2020	SERV...				Bank Fees		30.00	-188,841.06
Transfer	31/07/2020				Funds Transfer	NAB Investment Account	2,566.66		-186,274.40
General Journal	31/08/2020	SERV...				Bank Fees		30.00	-186,304.40
Transfer	31/08/2020				Funds Transfer	NAB Investment Account	2,566.66		-183,737.74
General Journal	30/09/2020	SERV...				Bank Fees		30.00	-183,767.74
Transfer	30/09/2020				Funds Transfer	NAB Investment Account	2,566.66		-181,201.08
General Journal	30/10/2020	SERV...				Bank Fees		30.00	-181,231.08
Transfer	30/10/2020				Funds Transfer	NAB Investment Account	2,566.66		-178,664.42
General Journal	3/11/2020	Interest				Interest		4,742.15	-183,406.57
General Journal	30/11/2020	SERV...				Bank Fees		30.00	-183,436.57
Transfer	30/11/2020				Funds Transfer	NAB Investment Account	2,566.66		-180,869.91
Transfer	30/11/2020				Funds Transfer	NAB Investment Account	2,566.66		-178,303.25
General Journal	1/12/2020	Interest				Interest		600.47	-178,903.72
General Journal	31/12/2020	SERV...				Bank Fees		30.00	-178,933.72
General Journal	4/01/2021	Interest				Interest		720.61	-179,654.33
Transfer	29/01/2021				Funds Transfer	NAB Investment Account	2,566.66		-177,087.67
General Journal	29/01/2021	Servi...				Bank Fees		30.00	-177,117.67
General Journal	2/02/2021	Interest				Interest		608.30	-177,725.97
General Journal	26/02/2021	Servi...				Bank Fees		30.00	-177,755.97
Transfer	26/02/2021				Funds Transfer	NAB Investment Account	2,566.66		-175,189.31
General Journal	2/03/2021	INTE...				Interest		580.97	-175,770.28
General Journal	31/03/2021	Servi...				Bank Fees		30.00	-175,800.28
General Journal	1/04/2021	Interest				Interest		616.88	-176,417.16
Transfer	6/04/2021				Funds Transfer	NAB Investment Account	2,566.66		-173,850.50
General Journal	30/04/2021	SERV...				Bank Fees		30.00	-173,880.50
Transfer	30/04/2021				Funds Transfer	NAB Investment Account	2,566.66		-171,313.84
General Journal	3/05/2021	Interest				Interest		651.42	-171,965.26
General Journal	31/05/2021	SERV...				Bank Fees		30.00	-171,995.26
Transfer	31/05/2021				Funds Transfer	NAB Investment Account	2,566.66		-169,428.60
General Journal	1/06/2021	Interest				Interest		583.11	-170,011.71
General Journal	30/06/2021	SERV...				Bank Fees		30.00	-170,041.71
Transfer	30/06/2021				Funds Transfer	NAB Investment Account	2,566.66		-167,475.05
Total NAB Business Loan							30,799.92	9,463.91	-167,475.05
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Retained Earnings									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	134,779.52		134,779.52
Total Retained Earnings							134,779.52	0.00	134,779.52

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Change in Market Values									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		103,288.79	-103,288.79
Total Change in Market Values							0.00	103,288.79	-103,288.79
Employer Contributions									0.00
Deposit	13/07/2020			Denberth Pty Ltd	Deposit	NAB Investment Account		12,836.40	-12,836.40
Deposit	14/08/2020			Denberth Pty Ltd	Deposit	NAB Investment Account		1,548.50	-14,384.90
Deposit	18/09/2020			Denberth Pty Ltd	Deposit	NAB Investment Account		1,548.50	-15,933.40
Deposit	13/10/2020			Denberth Pty Ltd	Deposit	NAB Investment Account		1,805.00	-17,738.40
Deposit	18/11/2020			Denberth Pty Ltd	Deposit	NAB Investment Account		1,444.00	-19,182.40
Deposit	9/12/2020			Denberth Pty Ltd	Deposit	NAB Investment Account		1,444.00	-20,626.40
Deposit	20/01/2021			Denberth Pty Ltd	Deposit	NAB Investment Account		1,805.00	-22,431.40
Deposit	15/02/2021			Denberth Pty Ltd	Deposit	NAB Investment Account		1,548.50	-23,979.90
Deposit	17/03/2021			Sunsuper	Deposit	NAB Investment Account		1,444.00	-25,423.90
Deposit	14/04/2021			Denberth Pty Ltd	Deposit	NAB Investment Account		1,805.00	-27,228.90
Deposit	12/05/2021			Denberth Pty Ltd	Deposit	NAB Investment Account		1,444.00	-28,672.90
Deposit	15/06/2021			Denberth Pty Ltd	Deposit	NAB Investment Account		1,444.00	-30,116.90
Total Employer Contributions							0.00	30,116.90	-30,116.90
Rental Income									0.00
Tax Invoice	1/07/2020	23		Denberth Pty Ltd	AUGUST 2020	Accounts Receivable		2,333.33	-2,333.33
Tax Invoice	3/08/2020	24		Denberth Pty Ltd	SEPTEMBER 2020	Accounts Receivable		2,333.33	-4,666.66
Tax Invoice	1/09/2020	25		Denberth Pty Ltd	OCTOBER 2020	Accounts Receivable		2,333.33	-6,999.99
Tax Invoice	1/10/2020	26		Denberth Pty Ltd	NOVEMBER 20	Accounts Receivable		2,333.33	-9,333.32
Tax Invoice	1/11/2020	27		Denberth Pty Ltd	DECEMBER 20	Accounts Receivable		2,333.33	-11,666.65
Tax Invoice	1/12/2020	28		Denberth Pty Ltd	JANUARY 21	Accounts Receivable		2,333.33	-13,999.98
Tax Invoice	1/01/2021	29		Denberth Pty Ltd	February 21	Accounts Receivable		2,333.33	-16,333.31
Tax Invoice	1/02/2021	30		Denberth Pty Ltd	March 21	Accounts Receivable		2,333.33	-18,666.64
Tax Invoice	1/03/2021	31		Denberth Pty Ltd	April 21	Accounts Receivable		2,333.33	-20,999.97
Tax Invoice	1/04/2021	32		Denberth Pty Ltd	May 21	Accounts Receivable		2,333.33	-23,333.30
Tax Invoice	14/05/2021	33		Denberth Pty Ltd	JUNE	Accounts Receivable		2,333.33	-25,666.63
Tax Invoice	1/06/2021	34		Denberth Pty Ltd	JULY	Accounts Receivable		2,333.33	-27,999.96
Total Rental Income							0.00	27,999.96	-27,999.96
Transfers In									0.00
Deposit	22/06/2021			Australian Taxation Office	UNCLAIMED SUPER FROM ATO	NAB Investment Account		555.35	-555.35
Total Transfers In							0.00	555.35	-555.35
Accounting Fees									0.00
Cheque	21/05/2021	36		COASTAL ACCOUNTING	EOY PREPARATION	NAB Investment Account	2,227.50		2,227.50
Total Accounting Fees							2,227.50	0.00	2,227.50
Auditing									0.00
Cheque	9/06/2021	37		Super Audits	EOY AUDIT	NAB Investment Account	330.00		330.00
Total Auditing							330.00	0.00	330.00
Bank Service Charges									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability		2.79	-2.79
Total Bank Service Charges							0.00	2.79	-2.79

Stuart Grant Superannuation Fund
General Ledger
As of June 30, 2021

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Company Annual Review									0.00
Cheque	7/09/2020	22		ASIC		NAB Investment Account	55.00		55.00
Cheque	7/09/2020	23		ASIC		NAB Investment Account	273.00		328.00
Total Company Annual Review							328.00	0.00	328.00
Fees & Levies									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	259.00		259.00
Total Fees & Levies							259.00	0.00	259.00
Insurance - Public Liability									0.00
Cheque	19/05/2021	41		Steel Pacific		NAB Investment Account	541.72		541.72
Cheque	19/05/2021	41		Steel Pacific	Stamp Duty	NAB Investment Account	50.11		591.83
General Journal	30/06/2021	EOY	*			-SPLIT-		591.83	0.00
Total Insurance - Public Liability							591.83	591.83	0.00
Interest Expense									0.00
Mortgage									0.00
Total Mortgage									0.00
Interest Expense - Other									0.00
Total Interest Expense - Other									0.00
Total Interest Expense									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Licenses and Permits									0.00
Total Licenses and Permits									0.00
Life & TPD Insurance									0.00
Cheque	28/06/2021	38		ZURICH LIFE		NAB Investment Account	1,090.48		1,090.48
Total Life & TPD Insurance							1,090.48	0.00	1,090.48
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Reconciliation Discrepancies									0.00
Total Reconciliation Discrepancies									0.00

Stuart Grant Superannuation Fund
General Ledger
As of June 30, 2021

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Rental Expenses									0.00
Bank Fees									0.00
General Journal	31/07/2020	SERV...				NAB Business Loan	30.00		30.00
General Journal	31/08/2020	SERV...				NAB Business Loan	30.00		60.00
General Journal	30/09/2020	SERV...				NAB Business Loan	30.00		90.00
General Journal	30/10/2020	SERV...				NAB Business Loan	30.00		120.00
General Journal	30/11/2020	SERV...				NAB Business Loan	30.00		150.00
General Journal	31/12/2020	SERV...				NAB Business Loan	30.00		180.00
General Journal	29/01/2021	Servi...				NAB Business Loan	30.00		210.00
General Journal	26/02/2021	Servi...				NAB Business Loan	30.00		240.00
General Journal	31/03/2021	Servi...				NAB Business Loan	30.00		270.00
General Journal	30/04/2021	SERV...				NAB Business Loan	30.00		300.00
General Journal	31/05/2021	SERV...				NAB Business Loan	30.00		330.00
General Journal	30/06/2021	SERV...				NAB Business Loan	30.00		360.00
Total Bank Fees							360.00	0.00	360.00
Body Corporate									0.00
Cheque	30/10/2020	27		Strata Pay		NAB Investment Account	1,209.80		1,209.80
Cheque	30/04/2021	35		Strata Pay		NAB Investment Account	1,284.70		2,494.50
Total Body Corporate							2,494.50	0.00	2,494.50
Borrowing Costs									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	854.15		854.15
Total Borrowing Costs							854.15	0.00	854.15
Insurance									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	591.83		591.83
Total Insurance							591.83	0.00	591.83
Interest									0.00
General Journal	3/11/2020	Interest				NAB Business Loan	4,742.15		4,742.15
General Journal	1/12/2020	Interest				NAB Business Loan	600.47		5,342.62
General Journal	4/01/2021	Interest				NAB Business Loan	720.61		6,063.23
General Journal	2/02/2021	Interest				NAB Business Loan	608.30		6,671.53
General Journal	2/03/2021	INTE...				NAB Business Loan	580.97		7,252.50
General Journal	1/04/2021	Interest				NAB Business Loan	616.88		7,869.38
General Journal	3/05/2021	Interest				NAB Business Loan	651.42		8,520.80
General Journal	1/06/2021	Interest				NAB Business Loan	583.11		9,103.91
Total Interest							9,103.91	0.00	9,103.91
Rates									0.00
Cheque	7/09/2020	24		Townsville City Council		NAB Investment Account	2,059.28		2,059.28
Cheque	12/03/2021	33		Townsville City Council		NAB Investment Account	2,069.81		4,129.09
Total Rates							4,129.09	0.00	4,129.09
Water Rates									0.00
Total Water Rates									0.00
Rental Expenses - Other									0.00
Total Rental Expenses - Other									0.00
Total Rental Expenses							17,533.48	0.00	17,533.48

Stuart Grant Superannuation Fund
General Ledger
As of June 30, 2021

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Interest Income									0.00
Deposit	31/07/2020			NAB	Deposit	NAB Investment Account		3.40	-3.40
Deposit	31/08/2020			NAB	Deposit	NAB Investment Account		3.62	-7.02
Deposit	30/09/2020			NAB	Deposit	NAB Investment Account		3.48	-10.50
Deposit	30/10/2020			NAB	Deposit	NAB Investment Account		3.54	-14.04
Deposit	30/11/2020			NAB	Deposit	NAB Investment Account		3.61	-17.65
Deposit	31/12/2020			NAB	Deposit	NAB Investment Account		3.70	-21.35
Deposit	29/01/2021			NAB	Interest	NAB Investment Account		3.50	-24.85
Deposit	26/02/2021			NAB	Deposit	NAB Investment Account		3.45	-28.30
Deposit	31/03/2021			NAB	Deposit	NAB Investment Account		4.03	-32.33
Deposit	30/04/2021			NAB	Interest	NAB Investment Account		3.69	-36.02
Deposit	31/05/2021			NAB	Interest	NAB Investment Account		3.72	-39.74
Deposit	30/06/2021			NAB	Interest	NAB Investment Account		3.55	-43.29
Total Interest Income							0.00	43.29	-43.29
Other Income									0.00
Total Other Income									0.00
Income Tax Expense									0.00
General Journal	30/06/2021	EOY	*			Insurance - Public Liability	5,459.10		5,459.10
Total Income Tax Expense							5,459.10	0.00	5,459.10
Other Expenses									0.00
Total Other Expenses									0.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							413,721.69	413,721.69	0.00