Printed: Wednesday 20 February, 2019 @ 16:31:39

Date 1	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>250</u>	Interest Received				
250/001	BOQ Superannuation Savings Account				
	1 Bank Statement			96.74	(96.74
Narration:	Interest (including interest withheld)				× ,
31/07/2017	300618 Closing Journal - Cash			85.78	(182.52)
	TFN credit adjustment at 30/06/2018				
	1 Bank Statement			97.35	(279.87)
	Interest (including interest withheld)			86.33	(266.20)
	300618 Closing Journal - Cash TFN credit adjustment at 30/06/2018			80.55	(366.20)
	1 Bank Statement			95.68	(461.88)
	Interest (including interest withheld)			75.00	(101.00)
	300618 Closing Journal - Cash			84.85	(546.73)
Narration:	TFN credit adjustment at 30/06/2018				
	1 Bank Statement			101.51	(648.24)
	Interest (including interest withheld)				
	300618 Closing Journal - Cash			90.02	(738.26)
	TFN credit adjustment at 30/06/2018 12 Bank Statement			04 55	(022.01)
	Interest (including interest withheld)			94.55	(832.81)
	300618 Closing Journal - Cash			83.85	(916.66
	TFN credit adjustment at 30/06/2018			05.05	()10.00
	1 Bank Statement			95.53	(1,012.19)
Narration:	Interest (including interest withheld)				
31/12/2017	300618 Closing Journal - Cash			84.72	(1,096.91
	TFN credit adjustment at 30/06/2018				
01/01/2010	1 Bank Statement			96.17	(1,193.08)
	Interest (including interest withheld)			05.00	(1.070.07
	300618 Closing Journal - Cash			85.28	(1,278.36)
	TFN credit adjustment at 30/06/2018 1 Bank Statement			92.94	(1,371.30)
	Interest (including interest withheld)			72.74	(1,371.30)
	300618 Closing Journal - Cash			82.41	(1,453.71)
	TFN credit adjustment at 30/06/2018				
31/03/2018	1 Bank Statement			104.16	(1,557.87)
Narration:	Interest (including interest withheld)				
	300618 Closing Journal - Cash			92.36	(1,650.23)
	TFN credit adjustment at 30/06/2018				
20/01/2010	1 Bank Statement			102.58	(1,752.81)
	Interest (including interest withheld) 300618 Closing Journal - Cash			90.97	(1,843.78
	TFN credit adjustment at 30/06/2018			90.97	(1,043.78
31/05/2018	1 Bank Statement			102.84	(1,946.62)
	Interest (including interest withheld)				(-,) 10.02
	300618 Closing Journal - Cash			91.20	(2,037.82)
	TFN credit adjustment at 30/06/2018				
	300618 Closing Journal - Cash			89.46	(2,127.28)
	TFN credit adjustment at 30/06/2018				
30/06/2018	1 Bank Statement			100.89	(2,228.17)
Narration:	Interest				

260 <u>Member/Personal Contributions - Concessional (Taxable)</u>

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
260/001	Andonon Donn				
	Anderson, Perry			1 000 67	(1 000 67
28/09/2017 Narration	1 Bank Statement : SBSCH			1,900.67	(1,900.67)
16/03/2018	1 Bank Statement			1,806.81	(3,707.48)
	: ATO - Perry Concessional contribution			1,000101	(0,70710)
12/06/2018	1 Bank Statement			1,806.81	(5,514.29)
Narration	: ATO - Perry concessional contribution				
<u>260/002</u>	Anderson, Hayley				
28/09/2017	1 Bank Statement			645.91	(645.91)
	: SBSCH				
16/03/2018	1 Bank Statement			645.91	(1,291.82)
	: ATO - Hayley Concessional contribution			645.01	(1.007.70)
12/06/2018	1 Bank Statement			645.91	(1,937.73)
Narration	: ATO - Hayley PCC				
<u>280</u>	Rent Received				
<u>280/001</u>	<u>Unit 17, 254 South Pine Road, Enoggera</u>				
10/07/2017	1 Bank Statement			1,503.33	(1,503.33)
	: MFT Rent july				
14/08/2017	1 Bank Statement			1,503.33	(3,006.66)
	: Maxforce August			070.26	(2.096.00)
15/08/2017 Norration	1 Bank Statement : CBA Outgoing Aprl june			979.36	(3,986.02)
15/09/2017	1 Bank Statement			1,503.32	(5,489.34)
	: Maxforce Sept			1,505.52	(3,-107.3-1)
18/09/2017	1 Bank Statement			792.92	(6,282.26)
Narration	: MFT Outgoing july to sep				
09/10/2017	1 Bank Statement			1,503.32	(7,785.58)
	: MFT Rent oct				
13/11/2017	1 Bank Statement			1,503.32	(9,288.90)
	: MFT rent november			1 500 00	(10,700,00)
	1 Bank Statement			1,503.32	(10,792.22)
17/01/2018	: MFT rent 1 Bank Statement			1,503.32	(12,295.54)
	: Maxforce Rent Jan			1,505.52	(12,295.54)
05/02/2018	1 Bank Statement			1,275.47	(13,571.01)
	: MFT Outgoings			7	
20/02/2018	1 Bank Statement			1,540.90	(15,111.91)
	: Rent FEb 18				
29/03/2018	1 Bank Statement			1,503.32	(16,615.23)
	: Maxforce rent March			1 540.00	(10.156.12)
18/04/2018	1 Bank Statement			1,540.90	(18,156.13)
21/05/2018	: Maxforce April 1 Bank Statement			1,304.47	(19,460.60)
	: CBA Outgoing Jan march			1,504.47	(19,400.00)
21/05/2018	1 Bank Statement			1,540.90	(21,001.50)
	: MFT rent may			<i>y</i>	())
11/06/2018	1 Bank Statement			1,540.90	(22,542.40)
Narration	: Maxforce rent June				
<u>301</u>	Accountancy Fees				
07/08/2017	2 Bank Statement		176.00		176.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	: Pay anyone to 176 12418502 1374214				
07/08/2017 Narration	2 Bank Statement :: Herron accountants		176.00		352.00
30/01/2018	2 Bank Statement		1,540.00		1,892.00
Narration 02/03/2018	2 Bank Statement	ountants	197.00		2 070 00
	2 Bank Statement Herron Accountants		187.00		2,079.00
<u>302</u>	Administration Costs				
07/08/2017	2 Bank Statement		254.00		254.00
Narration 07/08/2017	2 Bank Statement		48.00		302.00
Narration			48.00		302.00
<u>304</u>	ATO Supervisory Levy				
30/06/2018	5 Journal - Cash		259.00		259.00
Narration	a: ATO supervisory levy				
<u>307</u>	Auditor's Remuneration				
30/01/2018 Narration	2 Bank Statement Audit Fee Pay Anyone to Herron Accountants	S	440.00		440.00
<u>315</u>	Bank Charges				
12/02/2018	2 Bank Statement		40.00		40.00
	: Cheque no 0003		10.00		5 0.00
30/06/2018 Narration	2 Bank Statement Account Maintenance Fee		10.00		50.00
<u>330</u>	Decrease in Market Value of Investments				
30/06/2018	300618 Closing Journal - Non		21,601.79		21,601.79
Narration	: Unit 17, 254 South Pine Road, Enoggera (772/0	01)			
<u>334</u>	Depreciation				
<u>334/001</u>	<u>Unit 17, 254 South Pine Road, Enogerra - Capit</u>	al Improvement	<u>s</u>		
30/06/2018 Normation	772002 Journal - Non Cash	/2019	181.30		181.30
	E Depreciation for the period 01/07/2017 to 30/06	/2018			
<u>425</u>	Rental Property Expenses				
<u>425/001</u>	Council Rates				
03/08/2017 Narration	2 Bank Statement a: BCC Rates		602.30		602.30
03/10/2017	2 Bank Statement		602.31		1,204.61
Narration 06/12/2017	2 Bank Statement		602.30		1,806.91
Narration	: Bpay BCC Rates				
03/04/2018 Narration	2 Bank Statement :: BCC Rates		602.30		2,409.21
425/002	Water Rates				
23/08/2017	2 Bank Statement		190.62		190.62
Narration 23/11/2017	1: Urban Utilities 2 Bank Statement		187.17		377.79
	a: Bpay QLd Urban Utilities		107.17		511.17

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
22/02/2018	2	Bank Statement		187.17		564.96
		LD Urban Utilities				
28/05/2018	2	Bank Statement		183.60		748.56
Narration	n: Urban U	ltilities				
<u>425/003</u>	Body Cor	porate Fees				
29/09/2017	2	Bank Statement		486.00		486.00
Narration 01/02/2018	n: Whittles	Bank Statement		515.00		1,001.00
		Thittles Strata		010100		1,001.00
03/04/2018	2	Bank Statement		515.00		1,516.00
	n: Whittles			515.00		2 021 00
29/06/2018 Narration	2 n: Strata L	Bank Statement		515.00		2,031.00
		-				
<u>485</u> 30/06/2018	300618	<u>ax Expense</u> Closing Journal - Tax -		3,558.30		3,558.30
		Tax Expense entry at 30/06/2018		5,558.50		5,558.50
<u>490</u> 20/06/2018		ss Allocation Account		6 224 21		6 224 21
30/06/2018 Narration	300618 1: Contribu	Closing Journal - Cash ations and tax allocation at 30/06/2018		6,334.21		6,334.21
30/06/2018	300618	Closing Journal - Cash			2,440.49	3,893.72
		on of tax on profit at 30/06/2018				
30/06/2018	300618	Closing Journal - Cash			5,331.29	(1,437.57)
Narration	I. Allocatio	on of profit at 30/06/2018				
<u>500</u>	Profit/(Lo	oss) carried forward				
01/07/2017		Opening Balance				0.00
<u>501</u>	Anderson	n, Perry (Accumulation)				
<u>501/001</u>	Opening	Balance - Preserved/Taxable				
01/07/2017		Opening Balance				(332,395.20)
01/07/2017	010717	Journal - Cash			17,731.32	(350,126.52)
Narration	n: Fund lec	lger balance forward at 01/07/2017				
<u>501/002</u>	Opening	Balance - Preserved/Tax Free				
01/07/2017		Opening Balance				(61,990.51)
<u>501/011</u>	<u>Employer</u>	r Contributions - Concessional				
<u>501/016</u>	Member/	Personal Contributions - Preserved				
01/07/2017	<u>ivicinijei/</u>	Opening Balance				(7,602.68)
01/07/2017	010717	Journal - Cash		7,602.68		(1,002.00)
	n: Fund led	lger balance forward at 01/07/2017				
28/09/2017	300618	Closing Journal - Cash			1,900.67	(1,900.67)
Narration 16/03/2018	1: Account 300618	t allocation at year end at 30/06/2018 Closing Journal - Cash			1,806.81	(3,707.48)
		t allocation at year end at 30/06/2018			1,000.01	(3,101.10)
12/06/2018	300618	Closing Journal - Cash			1,806.81	(5,514.29)
Narration	n: Account	allocation at year end at 30/06/2018				
<u>501/021</u>	Transfers	<u>s In - Preserved/Taxable</u>				

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
			^		
<u>501/022</u> 01/07/2017	<u>Transfers In - Preserved/Tax Free</u> Opening Balance				0.00
<u>501/031</u>	Share of Profit/(Loss) - Preserved/Taxable				
01/07/2017 01/07/2017	Opening Balance 010717 Journal - Cash		13,257.65		(13,257.65)
	: Fund ledger balance forward at 01/07/2017		13,237.05		
30/06/2018 Narration	300618 Closing Journal - Cash : Members profit allocation at 30/06/2018		5,161.05		5,161.05
<u>501/051</u>	Contributions Tax - Preserved				
01/07/2017	Opening Balance				1,140.40
01/07/2017	010717 Journal - Cash			1,140.40	
Narration 28/09/2017	: Fund ledger balance forward at 01/07/2017 300618 Closing Journal - Cash		285.10		285.10
	: Account allocation at year end at 30/06/2018		205.10		205.10
16/03/2018	300618 Closing Journal - Cash		271.02		556.12
Narration 12/06/2018	: Account allocation at year end at 30/06/2018 300618 Closing Journal - Cash		271.02		827.14
	: Account allocation at year end at 30/06/2018		271.02		027.11
<u>501/053</u>	Income Tax - Preserved/Taxable				
01/07/2017 01/07/2017	Opening Balance 010717 Journal - Cash			1,988.61	1,988.61
	: Fund ledger balance forward at 01/07/2017			1,900.01	
30/06/2018	300618 Closing Journal - Cash		2,362.56		2,362.56
	: Members profits tax allocation at 30/06/2018				
<u>502</u>	Anderson, Hayley (Accumulation)				
<u>502/001</u>	Opening Balance - Preserved/Taxable				
01/07/2017 01/07/2017	Opening Balance 010717 Journal - Cash			2,521.82	(10,528.94) (13,050.76)
	: Fund ledger balance forward at 01/07/2017			2,321.82	(13,030.70)
<u>502/011</u>	Employer Contributions - Concessional				
<u>502/016</u>	<u>Member/Personal Contributions - Preserved</u>				
01/07/2017	Opening Balance				(2,583.64)
01/07/2017	010717 Journal - Cash		2,583.64		
Narration 28/09/2017	: Fund ledger balance forward at 01/07/2017 300618 Closing Journal - Cash			645.91	(645.91)
	: Account allocation at year end at 30/06/2018			045.91	(045.91)
16/03/2018	300618 Closing Journal - Cash			645.91	(1,291.82)
Narration 12/06/2018	: Account allocation at year end at 30/06/2018 300618 Closing Journal - Cash			645.91	(1,937.73)
	: Account allocation at year end at 30/06/2018			010001	(1,957115)
<u>502/021</u>	Transfers In - Preserved/Taxable				
<u>502/031</u>	<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
<u>502/031</u> 01/07/2017 01/07/2017	Share of Profit/(Loss) - Preserved/Taxable Opening Balance 010717 Journal - Cash		383.22		(383.22)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2018 Narration:	300618 Member	Closing Journal - Cash s profit allocation at 30/06/2018		170.24		170.24
<u>502/051</u>	<u>Contribut</u>	tions Tax - Preserved				
01/07/2017		Opening Balance				387.56
01/07/2017	010717	Journal - Cash			387.56	0.00
		ger balance forward at 01/07/2017				
28/09/2017	300618	Closing Journal - Cash		96.89		96.89
16/03/2018	300618	allocation at year end at 30/06/2018 Closing Journal - Cash		96.89		193.78
		allocation at year end at 30/06/2018		90.09		175.70
12/06/2018	300618	Closing Journal - Cash		96.89		290.67
Narration:	Account	allocation at year end at 30/06/2018				
<u>502/053</u>	Income Ta	<u>ax - Preserved/Taxable</u>				
01/07/2017		Opening Balance				57.48
01/07/2017	010717	Journal - Cash			57.48	
		lger balance forward at 01/07/2017		77.02		77.02
30/06/2018	300618 Mombor	Closing Journal - Cash		77.93		77.93
Inallation.	Member	s profits tax allocation at 30/06/2018				
<u>604</u>	BOQ Sup	erannuation Savings Account				
01/07/2017		Opening Balance				133,297.96
10/07/2017	1 MET D	Bank Statement		1,503.33		134,801.29
Narration: 31/07/2017	MFT Re	Bank Statement		96.74		134,898.03
	-	(including interest withheld)		<i>J</i> 0.74		134,070.03
03/08/2017	1	Bank Statement			600.00	134,298.03
	TFR from	n 022377394				
07/08/2017	1	Bank Statement			200.00	134,098.03
07/08/2017	1 IFR IIO	n 022377394 Bank Statement			400.00	133,698.03
	-	n 022377394			+00.00	155,070.05
14/08/2017	1	Bank Statement		1,503.33		135,201.36
	Maxford	-				
15/08/2017	1	Bank Statement		979.36		136,180.72
Narration: 23/08/2017	CBA Ot	itgoing Aprl june Bank Statement			200.00	135,980.72
	-	n 022377394			200.00	155,960.72
31/08/2017	1	Bank Statement		97.35		136,078.07
	Interest	(including interest withheld)				
15/09/2017	1	Bank Statement		1,503.32		137,581.39
Narration: 18/09/2017	Maxforc	•		702.02		120 274 21
	-	Bank Statement atgoing july to sep		792.92		138,374.31
28/09/2017	1	Bank Statement		645.91		139,020.22
Narration:	SBSCH					,
28/09/2017	1	Bank Statement		1,900.67		140,920.89
Narration:					1 100 00	100.000.00
29/09/2017 Narration:	1 TED from	Bank Statement n 022377394			1,100.00	139,820.89
30/09/2017	1 IFK IIOI	Bank Statement		95.68		139,916.57
	-	(including interest withheld)		20.00		10,01
09/10/2017	1	Bank Statement		1,503.32		141,419.89
Narration	MFT Re	ent oct				

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
30/10/2017	1	Bank Statement			1,000.00	140,419.89
31/10/2017	1	From 022377394 Bank Statement		101.51		140,521.40
Narration 13/11/2017	1: Intere	est (including interest withheld) Bank Statement		1,503.32		142,024.72
Narration 13/11/2017	n: MFT	rent november Bank Statement			10,000.00	132,024.72
Narration 23/11/2017	n: Tfr to 12	account 022380158 (contra) Bank Statement			200.00	131,824.72
Narration	: Tfr to	account 022380145		04.55	200.00	
		Bank Statement est (including interest withheld)		94.55		131,919.27
06/12/2017 Narration	12 n: Tfr to	Bank Statement 022380145			600.00	131,319.27
06/12/2017 Narration	1 • MFT	Bank Statement		1,503.32		132,822.59
31/12/2017	1	Bank Statement		95.53		132,918.12
17/01/2018	1	est (including interest withheld) Bank Statement		1,503.32		134,421.44
30/01/2018	1	orce Rent Jan Bank Statement			2,000.00	132,421.44
Narration 31/01/2018	n: Tfr to 1	022380145 Bank Statement		96.17		132,517.61
Narratior 01/02/2018	1: Intere	est (including interest withheld) Bank Statement		10,000.00		142,517.61
	-	om 022380158 (Contra) Bank Statement		10,000,000	501.00	
Narration	n: Tfr to	022380145		1 055 15	501.00	142,016.61
	1 n: MFT	Bank Statement Outgoings		1,275.47		143,292.08
20/02/2018 Narration	1 n: Rent I	Bank Statement FEb 18		1,540.90		144,832.98
21/02/2018 Narration	1 • TFR to	Bank Statement to 022380145			1,200.00	143,632.98
28/02/2018	1	Bank Statement est (including interest withheld)		92.94		143,725.92
07/03/2018	1	Bank Statement			500.00	143,225.92
16/03/2018	1	from 022377394 Bank Statement		2,452.72		145,678.64
Narration 29/03/2018	n: ATO 1	Bank Statement		1,503.32		147,181.96
Narration 31/03/2018	n: Maxfo	orce rent March Bank Statement		104.16		147,286.12
	1: Intere	est (including interest withheld) Bank Statement			800.00	146,486.12
Narration	n: TFR f	From 022377394		1 540.00	000.00	
	1 n: Maxfo	Bank Statement orce April		1,540.90		148,027.02
30/04/2018 Narration	1 n: TFR f	Bank Statement From 022377394			800.00	147,227.02
30/04/2018 Narratior	1 1: Intere	Bank Statement est (including interest withheld)		102.58		147,329.60
21/05/2018	1	Bank Statement Outgoing Jan march		1,304.47		148,634.07
21/05/2018	1 1	Bank Statement		1,540.90		150,174.97

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration	n: MFT rent may				
22/05/2018	1 Bank Statement			5,000.00	145,174.97
Narration	n: TFR to 022380158				
28/05/2018	1 Bank Statement			100.00	145,074.97
	n: TFR from 022377394		102.04		145 155 01
31/05/2018	1 Bank Statement		102.84		145,177.81
04/06/2018	n: Interest (including interest withheld)1Bank Statement		178.59		145,356.40
Narration 04/06/2018	n: Tfr from 022380158 1 Bank Statement		375.25		145,731.65
Narration	n: Tfr from 022380158				
11/06/2018	1 Bank Statement		1,540.90		147,272.55
	: Maxforce rent June		C1F 01		
12/06/2018	1 Bank Statement		645.91		147,918.46
Narration			1.007.01		140 725 27
12/06/2018 Normation	1 Bank Statement		1,806.81		149,725.27
Narration 22/06/2018	1 Bank Statement		5,000.00		154,725.27
	a: Tfr from xx380158		5,000.00		134,723.27
29/06/2018	1 Bank Statement			500.00	154,225.27
	1: Tfr From xx77394			200100	10 1,220127
30/06/2018	1 Bank Statement		100.89		154,326.16
Narration	n: Interest				
<u>605</u>	BOQ Everyday Business Account				
01/07/2017	Opening Balance				5,130.95
03/08/2017	1 Bank Statement		600.00		5,730.95
	n: TFR from 022377394			(2) 20	5 100 65
03/08/2017	2 Bank Statement			602.30	5,128.65
Narration 07/08/2017	a: BCC Rates 1 Bank Statement		200.00		5,328.65
	n: TFR from 022377394		200.00		3,328.03
07/08/2017	2 Bank Statement			254.00	5,074.65
Narration					-,
07/08/2017	2 Bank Statement			48.00	5,026.65
Narration	a: ASIC				
07/08/2017	1 Bank Statement		400.00		5,426.65
Narration	n: TFR from 022377394				
07/08/2017	2 Bank Statement			176.00	5,250.65
	n: Pay anyone to 176 12418502 1374214			15 4 00	
07/08/2017	2 Bank Statement			176.00	5,074.65
	Herron accountants		200.00		5 274 65
23/08/2017 Normation	1 Bank Statement TFR from 022377394		200.00		5,274.65
23/08/2017	2 Bank Statement			190.62	5,084.03
	a: Urban Utilities			170.02	5,004.05
29/09/2017	1 Bank Statement		1,100.00		6,184.03
	1: TFR from 022377394		_,		-,
29/09/2017	2 Bank Statement			486.00	5,698.03
Narration	h: Whittles Strata				
03/10/2017	2 Bank Statement			602.31	5,095.72
	a: BCC Rates				
30/10/2017	1 Bank Statement		1,000.00		6,095.72
	11ED frame ()2277204				
Narration 30/10/2017	a: TFR from 0223773942Bank Statement			1,012.00	5,083.72

Date Ref Type	Units	Debits \$	Credits \$	Balance \$
Narration: PAYG 1st QTR				
23/11/2017 12 Bank Statement		200.00		5,283.72
Narration: Tfr to account 022380145				,
23/11/2017 2 Bank Statement			187.17	5,096.55
Narration: Bpay QLd Urban Utilities				
06/12/2017 12 Bank Statement		600.00		5,696.55
Narration: Tfr to 022380145				
06/12/2017 2 Bank Statement			602.30	5,094.25
Narration: Bpay BCC Rates				
30/01/2018 1 Bank Statement		2,000.00		7,094.25
Narration: Tfr to 022380145			4 000 00	
30/01/2018 2 Bank Statement			1,980.00	5,114.25
Narration: Pay Anyone to Herron Accountants		501.00		E (1E DE
01/02/2018 1 Bank Statement		501.00		5,615.25
Narration: Tfr to 022380145			515.00	5 100 25
01/02/2018 2 Bank Statement			515.00	5,100.25
Narration: BPay Whittles Strata			40.00	5 0 0 25
12/02/2018 2 Bank Statement			40.00	5,060.25
Narration: Cheque no 0003 21/02/2018 2 Bank Statement		1 200 00		C 260 25
21/02/2018 2 Bank Statement Narration: TFR to 022380145		1,200.00		6,260.25
22/02/2018 2 Bank Statement			187.17	6,073.08
Narration: Bpay QLD Urban Utilities			107.17	0,075.08
02/03/2018 2 Bank Statement			187.00	5,886.08
Narration: Herron Accountants			107.00	5,880.08
07/03/2018 1 Bank Statement		500.00		6,386.08
Narration: TFR from 022377394		500.00		0,300.00
07/03/2018 1 Bank Statement			1,012.00	5,374.08
Narration: PAYG			1,012.00	5,574.00
03/04/2018 1 Bank Statement		800.00		6,174.08
Narration: TFR from 022377394		000.00		0,17 1.00
03/04/2018 2 Bank Statement			602.30	5,571.78
Narration: BCC Rates			002100	0,011110
03/04/2018 2 Bank Statement			515.00	5,056.78
Narration: Whittles Strata			010100	0,000110
30/04/2018 1 Bank Statement		800.00		5,856.78
Narration: TFR from 022377394				- ,
30/04/2018 2 Bank Statement			763.00	5,093.78
Narration: PAYG				
28/05/2018 1 Bank Statement		100.00		5,193.78
Narration: TFR from 022377394				
28/05/2018 2 Bank Statement			183.60	5,010.18
Narration: Urban Utilities				
29/06/2018 1 Bank Statement		500.00		5,510.18
Narration: Tfr From xx77394				
29/06/20182Bank Statement			515.00	4,995.18
Narration: Strata Levy				
30/06/2018 2 Bank Statement Narration: Account Maintenance Fee			10.00	4,985.18
680 Sundry Debtors				552 94
01/07/2017 Opening Balance			170 50	553.84
04/06/2018 1 Bank Statement			178.59	375.25
Narration: Tfr from 022380158			275.25	0.00
04/06/2018 1 Bank Statement			375.25	0.00

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Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: Tfr from 022380158				
<u>772</u>	<u>Real Estate Properties (Australian)</u>				
<u>772/001</u>	<u>Unit 17, 254 South Pine Road, Enoggera</u>				
01/07/2017	Opening Balance	1.0000			279,531.54
30/06/2018 Normation	300618 Closing Journal - Non Market valuation adjustment at 20/06/2018			21,601.79	257,929.75
Narration	: Market valuation adjustment at 30/06/2018				
		1.0000			
772/002	Unit 17, 254 South Pine Road, Enogerra - Capital I	-	<u>s</u>		
01/07/2017	Opening Balance	1.0000		101.20	7,251.55
30/06/2018* Narration	334001 Journal - Non Cash: Depreciation for the period 01/07/2017 to 30/06/20	18		181.30	7,070.25
Turration		1.0000			
		1.0000			
<u>850</u>	Income Tax Payable				
<u>850/001</u>	Income Tax Payable				
01/07/2017	Opening Balance				(3,574.05)
01/07/2017 Narration	010717 Journal - Cash : Fund ledger balance forward at 01/07/2017		2,976.00		(598.05)
30/06/2018	5 Journal - Cash		598.05		0.00
	: Income tax 16-17 will be paid in july 18 next finance	ial year			
30/06/2018 Narration	300618 Closing Journal - Tax - : Income Tax Payable entry at 30/06/2018			3,558.30	(3,558.30)
<u>850/004</u>	Tax Instalments Paid				
01/07/2017	Opening Balance				2,976.00
01/07/2017	010717 Journal - Cash			2,976.00	
Narration 30/10/2017	: Fund ledger balance forward at 01/07/2017 2 Bank Statement		1,012.00		1,012.00
	: PAYG 1st QTR		1,012.00		1,012.00
07/03/2018	1 Bank Statement		1,012.00		2,024.00
Narration			7/2 00		0 707 00
30/04/2018 Narration	2 Bank Statement		763.00		2,787.00
30/06/2018	5 Journal - Cash		929.00		3,716.00
Narration	: PAYG June 2018				
<u>850/005</u>	Tax File Number Credits				
30/06/2018 Narration	300618 Closing Journal - Cash : TFN credit adjustment at 30/06/2018		1,047.23		1,047.23
<u>860</u>	PAYG Pavable				
30/06/2018	5 Journal - Cash			929.00	(929.00)
Narration	: PAYG June 2018				
<u>880</u>	Sundry Creditors				
30/06/2018	5 Journal - Cash	.1		857.05	(857.05)
Narration	: Income tax 16-17 will be paid in july 18 next finance	al year			
<u>998</u>	Data Upload Clearing Account				

<u>998</u> <u>Data Upload Clearing Account</u>

Date	Ref	Туре		Units	Debits	Credits	Balance
					\$	\$	\$
13/11/2017	1	Bank Statement			10,000.00		10,000.00
Narratio	n: Tfr to a	ccount 022380158 (contra)					
01/02/2018	1	Bank Statement				10,000.00	
Narratio	n: Tfr fror	n 022380158 (Contra)					
22/05/2018	1	Bank Statement			5,000.00		5,000.00
Narratio	n: TFR to	022380158					
22/06/2018	1	Bank Statement				5,000.00	
Narratio	n: Tfr from	n xx380158					
		Total	Debits:	\$153,478.63			
		Total C	Credits:	\$153,478.63			
		Current Year Profit/	(Loss):	\$2,120.73			