

BARKERS CASTLE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 23 April, 2019 @ 20:36:13

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>The Poor Old Tradie's Unit Trust</u>						
30/06/2018	300618	Closing Journal - Cash			10.49	(10.49)
		Narration: TFN credit adjustment at 30/06/2018				
30/06/2018	784001	Journal - Non Cash			4,123.51	(4,134.00)
		Narration: To record unpaid distribution				
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Baxter, Simon Robert</u>						
08/08/2017	0	Bank Statement			695.40	(695.40)
		Narration: BANK OF QLD SIMON'S SUPER				
29/09/2017	0	Bank Statement			695.40	(1,390.80)
		Narration: BANK OF QLD SIMON'S SUPER				
03/10/2017	0	Bank Statement			869.25	(2,260.05)
		Narration: BANK OF QLD SIMON'S SUPER				
16/11/2017	0	Bank Statement			695.40	(2,955.45)
		Narration: BANK OF QLD SIMON'S SUPER				
14/12/2017	0	Bank Statement			695.40	(3,650.85)
		Narration: BANK OF QLD SIMON'S SUPER				
13/02/2018	0	Bank Statement			869.25	(4,520.10)
		Narration: BANK OF QLD SIMON'S SUPER				
13/02/2018	0	Bank Statement			695.40	(5,215.50)
		Narration: BANK OF QLD SIMON'S SUPER				
16/02/2018	0	Bank Statement			695.40	(5,910.90)
		Narration: BANK OF QLD SIMON'S SUPER				
04/04/2018	0	Bank Statement			869.25	(6,780.15)
		Narration: BANK OF QLD SIMON'S SUPER				
16/05/2018	0	Bank Statement			695.40	(7,475.55)
		Narration: BANK OF QLD SIMON'S SUPER				
13/06/2018	0	Bank Statement			695.40	(8,170.95)
		Narration: BANK OF QLD SIMON'S SUPER				
27/06/2018	0	Bank Statement			869.25	(9,040.20)
		Narration: BANK OF QLD SIMON'S SUPER				
<u>242/002</u> <u>Parker, Megan Ann</u>						
20/07/2017	0	Bank Statement			393.23	(393.23)
		Narration: DIRECT CREDIT SBSCH				
22/08/2017	0	Bank Statement			393.24	(786.47)
		Narration: DIRECT CREDIT SBSCH				
22/09/2017	0	Bank Statement			589.85	(1,376.32)
		Narration: DIRECT CREDIT SBSCH				
25/10/2017	0	Bank Statement			393.23	(1,769.55)
		Narration: DIRECT CREDIT SBSCH				
24/11/2017	0	Bank Statement			350.61	(2,120.16)
		Narration: DIRECT CREDIT SBSCH				
03/01/2018	0	Bank Statement			300.04	(2,420.20)
		Narration: DIRECT CREDIT SBSCH				
29/01/2018	0	Bank Statement			300.04	(2,720.24)
		Narration: DIRECT CREDIT SBSCH				
16/03/2018	0	Bank Statement			320.50	(3,040.74)
		Narration: DIRECT CREDIT ATO				
23/04/2018	0	Bank Statement			296.63	(3,337.37)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: DIRECT CREDIT ATO						
30/04/2018	0	Bank Statement			453.47	(3,790.84)
Narration: DIRECT CREDIT ATO						
29/05/2018	0	Bank Statement			300.04	(4,090.88)
Narration: DIRECT CREDIT ATO						
250	<u>Interest Received</u>					
250/001	<u>BOO Superannuation Savings Account</u>					
31/07/2017	0	Bank Statement			69.30	(69.30)
Narration: INTEREST						
31/08/2017	0	Bank Statement			94.33	(163.63)
Narration: INTEREST						
30/09/2017	0	Bank Statement			32.27	(195.90)
Narration: INTEREST						
31/10/2017	0	Bank Statement			26.64	(222.54)
Narration: INTEREST						
30/11/2017	0	Bank Statement			27.01	(249.55)
Narration: INTEREST						
31/12/2017	0	Bank Statement			29.49	(279.04)
Narration: INTEREST						
31/01/2018	0	Bank Statement			30.50	(309.54)
Narration: INTEREST						
28/02/2018	0	Bank Statement			29.50	(339.04)
Narration: INTEREST						
31/03/2018	0	Bank Statement			34.58	(373.62)
Narration: INTEREST						
30/04/2018	0	Bank Statement			34.95	(408.57)
Narration: INTEREST						
31/05/2018	0	Bank Statement			36.84	(445.41)
Narration: INTEREST						
30/06/2018	0	Bank Statement			37.12	(482.53)
Narration: INTEREST						
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/002	<u>Parker, Megan Ann</u>					
06/07/2017	0	Bank Statement			50.00	(50.00)
Narration: TFR FROM 092380171						
20/07/2017	0	Bank Statement			50.00	(100.00)
Narration: TFR FROM 092380171						
03/08/2017	0	Bank Statement			50.00	(150.00)
Narration: TFR FROM 092380171						
17/08/2017	0	Bank Statement			50.00	(200.00)
Narration: TFR FROM 092380171						
31/08/2017	0	Bank Statement			50.00	(250.00)
Narration: TFR FROM 092380171						
14/09/2017	0	Bank Statement			50.00	(300.00)
Narration: TFR FROM 092380171						
28/09/2017	0	Bank Statement			50.00	(350.00)
Narration: TFR FROM 092380171						
12/10/2017	0	Bank Statement			50.00	(400.00)
Narration: TFR FROM 092380171						
26/10/2017	0	Bank Statement			50.00	(450.00)
Narration: TFR FROM 092380171						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
09/11/2017	0	Bank Statement			50.00	(500.00)
		Narration: TFR FROM 092380171				
23/11/2017	0	Bank Statement			50.00	(550.00)
		Narration: TFR FROM 092380171				
07/12/2017	0	Bank Statement			50.00	(600.00)
		Narration: TFR FROM 092380171				
21/12/2017	0	Bank Statement			50.00	(650.00)
		Narration: TFR FROM 092380171				
04/01/2018	0	Bank Statement			50.00	(700.00)
		Narration: TFR FROM 092380171				
18/01/2018	0	Bank Statement			50.00	(750.00)
		Narration: TFR FROM 092380171				
01/02/2018	0	Bank Statement			50.00	(800.00)
		Narration: TFR FROM 092380171				
15/02/2018	0	Bank Statement			50.00	(850.00)
		Narration: TFR FROM 092380171				
01/03/2018	0	Bank Statement			50.00	(900.00)
		Narration: TFR FROM 092380171				
15/03/2018	0	Bank Statement			50.00	(950.00)
		Narration: TFR FROM 092380171				
29/03/2018	0	Bank Statement			50.00	(1,000.00)
		Narration: TFR FROM 092380171				
12/04/2018	0	Bank Statement			50.00	(1,050.00)
		Narration: TFR FROM 092380171				
26/04/2018	0	Bank Statement			50.00	(1,100.00)
		Narration: TFR FROM 092380171				
10/05/2018	0	Bank Statement			50.00	(1,150.00)
		Narration: TFR FROM 092380171				
24/05/2018	0	Bank Statement			50.00	(1,200.00)
		Narration: TFR FROM 092380171				
07/06/2018	0	Bank Statement			50.00	(1,250.00)
		Narration: TFR FROM 092380171				
21/06/2018	0	Bank Statement			50.00	(1,300.00)
		Narration: TFR FROM 092380171				
285		<u>Transfers In - Preserved/Taxable</u>				
285/002		<u>Parker, Megan Ann</u>				
11/07/2017	502285	Journal - Cash			51,622.38	(51,622.38)
		Narration: Lump Sum Rollin - Taxable - Preserved				
286		<u>Transfers In - Preserved/Tax Free</u>				
286/002		<u>Parker, Megan Ann</u>				
11/07/2017	502286	Journal - Cash			1,135.00	(1,135.00)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
315		<u>Bank Charges</u>				
31/07/2017	0	Bank Statement		1.00		1.00
		Narration: CHEQUES DEPOSITED FEE				
31/07/2017	0	Bank Statement		2.50		3.50
		Narration: BRANCH DEPOSIT FEE				
30/09/2017	0	Bank Statement		2.50		6.00
		Narration: BRANCH WITHDRAWAL FEE				
02/02/2018	0	Bank Statement			0.11	5.89

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: TFR FROM 021777951						
485		<u>Income Tax Expense</u>				
30/06/2018	300618	Closing Journal - Tax -		2,856.30		2,856.30
Narration: Income Tax Expense entry at 30/06/2018						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2018	300618	Closing Journal - Cash		52,757.38		52,757.38
Narration: Transfers in from other funds allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		12,266.40		65,023.78
Narration: Contributions and tax allocation at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash		4,610.64		69,634.42
Narration: Allocation of profit at 30/06/2018						
30/06/2018	300618	Closing Journal - Cash			691.62	68,942.80
Narration: Allocation of tax on profit at 30/06/2018						
492		<u>ETP Clearing Account</u>				
11/07/2017	0	Bank Statement			52,757.38	(52,757.38)
Narration: DEPOSIT SUNSUPER						
11/07/2017	502	Journal - Cash		52,757.38		
Narration: Lump Sum Rollin - Parker, Megan Ann - 502						
501		<u>Baxter, Simon Robert (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2017	010717	Journal - Cash			117,156.61	(117,156.61)
Narration: Fund ledger balance forward at 01/07/2017						
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2017		Opening Balance				(3,129.30)
01/07/2017	010717	Journal - Cash		3,129.30		
Narration: Fund ledger balance forward at 01/07/2017						
08/08/2017	300618	Closing Journal - Cash			695.40	(695.40)
Narration: Account allocation at year end at 30/06/2018						
29/09/2017	300618	Closing Journal - Cash			695.40	(1,390.80)
Narration: Account allocation at year end at 30/06/2018						
03/10/2017	300618	Closing Journal - Cash			869.25	(2,260.05)
Narration: Account allocation at year end at 30/06/2018						
16/11/2017	300618	Closing Journal - Cash			695.40	(2,955.45)
Narration: Account allocation at year end at 30/06/2018						
14/12/2017	300618	Closing Journal - Cash			695.40	(3,650.85)
Narration: Account allocation at year end at 30/06/2018						
13/02/2018	300618	Closing Journal - Cash			869.25	(4,520.10)
Narration: Account allocation at year end at 30/06/2018						
13/02/2018	300618	Closing Journal - Cash			695.40	(5,215.50)
Narration: Account allocation at year end at 30/06/2018						
16/02/2018	300618	Closing Journal - Cash			695.40	(5,910.90)
Narration: Account allocation at year end at 30/06/2018						
04/04/2018	300618	Closing Journal - Cash			869.25	(6,780.15)
Narration: Account allocation at year end at 30/06/2018						
16/05/2018	300618	Closing Journal - Cash			695.40	(7,475.55)
Narration: Account allocation at year end at 30/06/2018						
13/06/2018	300618	Closing Journal - Cash			695.40	(8,170.95)
Narration: Account allocation at year end at 30/06/2018						
27/06/2018	300618	Closing Journal - Cash			869.25	(9,040.20)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2018						
501/021 <u>Transfers In - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(114,394.41)
01/07/2017	010717	Journal - Cash		114,394.41		
Narration: Fund ledger balance forward at 01/07/2017						
501/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2017		Opening Balance				(120.37)
01/07/2017	010717	Journal - Cash		120.37		
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash			3,162.48	(3,162.48)
Narration: Members profit allocation at 30/06/2018						
501/051 <u>Contributions Tax - Preserved</u>						
01/07/2017		Opening Balance				469.40
01/07/2017	010717	Journal - Cash			469.40	
Narration: Fund ledger balance forward at 01/07/2017						
08/08/2017	300618	Closing Journal - Cash		104.31		104.31
Narration: Account allocation at year end at 30/06/2018						
29/09/2017	300618	Closing Journal - Cash		104.31		208.62
Narration: Account allocation at year end at 30/06/2018						
03/10/2017	300618	Closing Journal - Cash		130.39		339.01
Narration: Account allocation at year end at 30/06/2018						
16/11/2017	300618	Closing Journal - Cash		104.31		443.32
Narration: Account allocation at year end at 30/06/2018						
14/12/2017	300618	Closing Journal - Cash		104.31		547.63
Narration: Account allocation at year end at 30/06/2018						
13/02/2018	300618	Closing Journal - Cash		104.31		651.94
Narration: Account allocation at year end at 30/06/2018						
13/02/2018	300618	Closing Journal - Cash		130.39		782.33
Narration: Account allocation at year end at 30/06/2018						
16/02/2018	300618	Closing Journal - Cash		104.31		886.64
Narration: Account allocation at year end at 30/06/2018						
04/04/2018	300618	Closing Journal - Cash		130.39		1,017.03
Narration: Account allocation at year end at 30/06/2018						
16/05/2018	300618	Closing Journal - Cash		104.31		1,121.34
Narration: Account allocation at year end at 30/06/2018						
13/06/2018	300618	Closing Journal - Cash		104.31		1,225.65
Narration: Account allocation at year end at 30/06/2018						
27/06/2018	300618	Closing Journal - Cash		130.39		1,356.04
Narration: Account allocation at year end at 30/06/2018						
501/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				18.07
01/07/2017	010717	Journal - Cash			18.07	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		474.39		474.39
Narration: Members profits tax allocation at 30/06/2018						
502 <u>Parker, Megan Ann (Accumulation)</u>						
502/001 <u>Opening Balance - Preserved/Taxable</u>						
01/07/2017	010717	Journal - Cash			1,154.45	(1,154.45)
Narration: Fund ledger balance forward at 01/07/2017						

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<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2017	010717	Journal - Cash			400.00	(400.00)
		Narration: Fund ledger balance forward at 01/07/2017				
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
01/07/2017		Opening Balance				(1,356.92)
01/07/2017	010717	Journal - Cash		1,356.92		
		Narration: Fund ledger balance forward at 01/07/2017				
20/07/2017	300618	Closing Journal - Cash			393.23	(393.23)
		Narration: Account allocation at year end at 30/06/2018				
22/08/2017	300618	Closing Journal - Cash			393.24	(786.47)
		Narration: Account allocation at year end at 30/06/2018				
22/09/2017	300618	Closing Journal - Cash			589.85	(1,376.32)
		Narration: Account allocation at year end at 30/06/2018				
25/10/2017	300618	Closing Journal - Cash			393.23	(1,769.55)
		Narration: Account allocation at year end at 30/06/2018				
24/11/2017	300618	Closing Journal - Cash			350.61	(2,120.16)
		Narration: Account allocation at year end at 30/06/2018				
03/01/2018	300618	Closing Journal - Cash			300.04	(2,420.20)
		Narration: Account allocation at year end at 30/06/2018				
29/01/2018	300618	Closing Journal - Cash			300.04	(2,720.24)
		Narration: Account allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash			320.50	(3,040.74)
		Narration: Account allocation at year end at 30/06/2018				
23/04/2018	300618	Closing Journal - Cash			296.63	(3,337.37)
		Narration: Account allocation at year end at 30/06/2018				
30/04/2018	300618	Closing Journal - Cash			453.47	(3,790.84)
		Narration: Account allocation at year end at 30/06/2018				
29/05/2018	300618	Closing Journal - Cash			300.04	(4,090.88)
		Narration: Account allocation at year end at 30/06/2018				
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2017		Opening Balance				(400.00)
01/07/2017	010717	Journal - Cash		400.00		
		Narration: Fund ledger balance forward at 01/07/2017				
06/07/2017	300618	Closing Journal - Cash			50.00	(50.00)
		Narration: Account allocation at year end at 30/06/2018				
20/07/2017	300618	Closing Journal - Cash			50.00	(100.00)
		Narration: Account allocation at year end at 30/06/2018				
03/08/2017	300618	Closing Journal - Cash			50.00	(150.00)
		Narration: Account allocation at year end at 30/06/2018				
17/08/2017	300618	Closing Journal - Cash			50.00	(200.00)
		Narration: Account allocation at year end at 30/06/2018				
31/08/2017	300618	Closing Journal - Cash			50.00	(250.00)
		Narration: Account allocation at year end at 30/06/2018				
14/09/2017	300618	Closing Journal - Cash			50.00	(300.00)
		Narration: Account allocation at year end at 30/06/2018				
28/09/2017	300618	Closing Journal - Cash			50.00	(350.00)
		Narration: Account allocation at year end at 30/06/2018				
12/10/2017	300618	Closing Journal - Cash			50.00	(400.00)
		Narration: Account allocation at year end at 30/06/2018				
26/10/2017	300618	Closing Journal - Cash			50.00	(450.00)
		Narration: Account allocation at year end at 30/06/2018				
09/11/2017	300618	Closing Journal - Cash			50.00	(500.00)

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		Narration: Account allocation at year end at 30/06/2018					
23/11/2017	300618	Closing Journal - Cash			50.00	(550.00)	
		Narration: Account allocation at year end at 30/06/2018					
07/12/2017	300618	Closing Journal - Cash			50.00	(600.00)	
		Narration: Account allocation at year end at 30/06/2018					
21/12/2017	300618	Closing Journal - Cash			50.00	(650.00)	
		Narration: Account allocation at year end at 30/06/2018					
04/01/2018	300618	Closing Journal - Cash			50.00	(700.00)	
		Narration: Account allocation at year end at 30/06/2018					
18/01/2018	300618	Closing Journal - Cash			50.00	(750.00)	
		Narration: Account allocation at year end at 30/06/2018					
01/02/2018	300618	Closing Journal - Cash			50.00	(800.00)	
		Narration: Account allocation at year end at 30/06/2018					
15/02/2018	300618	Closing Journal - Cash			50.00	(850.00)	
		Narration: Account allocation at year end at 30/06/2018					
01/03/2018	300618	Closing Journal - Cash			50.00	(900.00)	
		Narration: Account allocation at year end at 30/06/2018					
15/03/2018	300618	Closing Journal - Cash			50.00	(950.00)	
		Narration: Account allocation at year end at 30/06/2018					
29/03/2018	300618	Closing Journal - Cash			50.00	(1,000.00)	
		Narration: Account allocation at year end at 30/06/2018					
12/04/2018	300618	Closing Journal - Cash			50.00	(1,050.00)	
		Narration: Account allocation at year end at 30/06/2018					
26/04/2018	300618	Closing Journal - Cash			50.00	(1,100.00)	
		Narration: Account allocation at year end at 30/06/2018					
10/05/2018	300618	Closing Journal - Cash			50.00	(1,150.00)	
		Narration: Account allocation at year end at 30/06/2018					
24/05/2018	300618	Closing Journal - Cash			50.00	(1,200.00)	
		Narration: Account allocation at year end at 30/06/2018					
07/06/2018	300618	Closing Journal - Cash			50.00	(1,250.00)	
		Narration: Account allocation at year end at 30/06/2018					
21/06/2018	300618	Closing Journal - Cash			50.00	(1,300.00)	
		Narration: Account allocation at year end at 30/06/2018					
502/021		<u>Transfers In - Preserved/Taxable</u>					
11/07/2017	300618	Closing Journal - Cash			51,622.38	(51,622.38)	
		Narration: Account allocation at year end at 30/06/2018					
502/022		<u>Transfers In - Preserved/Tax Free</u>					
11/07/2017	300618	Closing Journal - Cash			1,135.00	(1,135.00)	
		Narration: Account allocation at year end at 30/06/2018					
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2017		Opening Balance				(1.26)	
01/07/2017	010717	Journal - Cash		1.26			
		Narration: Fund ledger balance forward at 01/07/2017					
30/06/2018	300618	Closing Journal - Cash			1,448.16	(1,448.16)	
		Narration: Members profit allocation at 30/06/2018					
502/051		<u>Contributions Tax - Preserved</u>					
01/07/2017		Opening Balance				203.54	
01/07/2017	010717	Journal - Cash			203.54		
		Narration: Fund ledger balance forward at 01/07/2017					
06/07/2017	300618	Closing Journal - Cash		7.50		7.50	
		Narration: Account allocation at year end at 30/06/2018					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
20/07/2017	300618	Closing Journal - Cash		58.98		66.48
		Narration: Account allocation at year end at 30/06/2018				
20/07/2017	300618	Closing Journal - Cash		7.50		73.98
		Narration: Account allocation at year end at 30/06/2018				
03/08/2017	300618	Closing Journal - Cash		7.50		81.48
		Narration: Account allocation at year end at 30/06/2018				
17/08/2017	300618	Closing Journal - Cash		7.50		88.98
		Narration: Account allocation at year end at 30/06/2018				
22/08/2017	300618	Closing Journal - Cash		58.99		147.97
		Narration: Account allocation at year end at 30/06/2018				
31/08/2017	300618	Closing Journal - Cash		7.50		155.47
		Narration: Account allocation at year end at 30/06/2018				
14/09/2017	300618	Closing Journal - Cash		7.50		162.97
		Narration: Account allocation at year end at 30/06/2018				
22/09/2017	300618	Closing Journal - Cash		88.48		251.45
		Narration: Account allocation at year end at 30/06/2018				
28/09/2017	300618	Closing Journal - Cash		7.50		258.95
		Narration: Account allocation at year end at 30/06/2018				
12/10/2017	300618	Closing Journal - Cash		7.50		266.45
		Narration: Account allocation at year end at 30/06/2018				
25/10/2017	300618	Closing Journal - Cash		58.98		325.43
		Narration: Account allocation at year end at 30/06/2018				
26/10/2017	300618	Closing Journal - Cash		7.50		332.93
		Narration: Account allocation at year end at 30/06/2018				
09/11/2017	300618	Closing Journal - Cash		7.50		340.43
		Narration: Account allocation at year end at 30/06/2018				
23/11/2017	300618	Closing Journal - Cash		7.50		347.93
		Narration: Account allocation at year end at 30/06/2018				
24/11/2017	300618	Closing Journal - Cash		52.59		400.52
		Narration: Account allocation at year end at 30/06/2018				
07/12/2017	300618	Closing Journal - Cash		7.50		408.02
		Narration: Account allocation at year end at 30/06/2018				
21/12/2017	300618	Closing Journal - Cash		7.50		415.52
		Narration: Account allocation at year end at 30/06/2018				
03/01/2018	300618	Closing Journal - Cash		45.01		460.53
		Narration: Account allocation at year end at 30/06/2018				
04/01/2018	300618	Closing Journal - Cash		7.50		468.03
		Narration: Account allocation at year end at 30/06/2018				
18/01/2018	300618	Closing Journal - Cash		7.50		475.53
		Narration: Account allocation at year end at 30/06/2018				
29/01/2018	300618	Closing Journal - Cash		45.01		520.54
		Narration: Account allocation at year end at 30/06/2018				
01/02/2018	300618	Closing Journal - Cash		7.50		528.04
		Narration: Account allocation at year end at 30/06/2018				
15/02/2018	300618	Closing Journal - Cash		7.50		535.54
		Narration: Account allocation at year end at 30/06/2018				
01/03/2018	300618	Closing Journal - Cash		7.50		543.04
		Narration: Account allocation at year end at 30/06/2018				
15/03/2018	300618	Closing Journal - Cash		7.50		550.54
		Narration: Account allocation at year end at 30/06/2018				
16/03/2018	300618	Closing Journal - Cash		48.08		598.62
		Narration: Account allocation at year end at 30/06/2018				
29/03/2018	300618	Closing Journal - Cash		7.50		606.12
		Narration: Account allocation at year end at 30/06/2018				
12/04/2018	300618	Closing Journal - Cash		7.50		613.62

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2018						
23/04/2018	300618	Closing Journal - Cash		44.49		658.11
Narration: Account allocation at year end at 30/06/2018						
26/04/2018	300618	Closing Journal - Cash		7.50		665.61
Narration: Account allocation at year end at 30/06/2018						
30/04/2018	300618	Closing Journal - Cash		68.02		733.63
Narration: Account allocation at year end at 30/06/2018						
10/05/2018	300618	Closing Journal - Cash		7.50		741.13
Narration: Account allocation at year end at 30/06/2018						
24/05/2018	300618	Closing Journal - Cash		7.50		748.63
Narration: Account allocation at year end at 30/06/2018						
29/05/2018	300618	Closing Journal - Cash		45.01		793.64
Narration: Account allocation at year end at 30/06/2018						
07/06/2018	300618	Closing Journal - Cash		7.50		801.14
Narration: Account allocation at year end at 30/06/2018						
21/06/2018	300618	Closing Journal - Cash		7.50		808.64
Narration: Account allocation at year end at 30/06/2018						
502/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2017		Opening Balance				0.19
01/07/2017	010717	Journal - Cash			0.19	
Narration: Fund ledger balance forward at 01/07/2017						
30/06/2018	300618	Closing Journal - Cash		217.23		217.23
Narration: Members profits tax allocation at 30/06/2018						
604 <u>BOO Superannuation Savings Account</u>						
01/07/2017		Opening Balance				15,402.26
06/07/2017	0	Bank Statement		50.00		15,452.26
Narration: TFR FROM 092380171						
11/07/2017	0	Bank Statement		52,757.38		68,209.64
Narration: DEPOSIT SUNSUPER						
20/07/2017	0	Bank Statement		393.23		68,602.87
Narration: DIRECT CREDIT SBSCH						
20/07/2017	0	Bank Statement		50.00		68,652.87
Narration: TFR FROM 092380171						
31/07/2017	0	Bank Statement		69.30		68,722.17
Narration: INTEREST						
31/07/2017	0	Bank Statement			1.00	68,721.17
Narration: CHEQUES DEPOSITED FEE						
31/07/2017	0	Bank Statement			2.50	68,718.67
Narration: BRANCH DEPOSIT FEE						
03/08/2017	0	Bank Statement		50.00		68,768.67
Narration: TFR FROM 092380171						
08/08/2017	0	Bank Statement		695.40		69,464.07
Narration: BANK OF QLD SIMON'S SUPER						
17/08/2017	0	Bank Statement		50.00		69,514.07
Narration: TFR FROM 092380171						
22/08/2017	0	Bank Statement		393.24		69,907.31
Narration: DIRECT CREDIT SBSCH						
31/08/2017	0	Bank Statement		94.33		70,001.64
Narration: INTEREST						
31/08/2017	0	Bank Statement		50.00		70,051.64
Narration: TFR FROM 092380171						
04/09/2017	0	Bank Statement			52,757.38	17,294.26
Narration: WITHDRAWAL						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
14/09/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		17,344.26
22/09/2017	0	Bank Statement Narration: DIRECT CREDIT SBSCH		589.85		17,934.11
28/09/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		17,984.11
29/09/2017	0	Bank Statement Narration: BANK OF QLD SIMON'S SUPER		695.40		18,679.51
30/09/2017	0	Bank Statement Narration: INTEREST		32.27		18,711.78
30/09/2017	0	Bank Statement Narration: BRANCH WITHDRAWAL FEE			2.50	18,709.28
03/10/2017	0	Bank Statement Narration: BANK OF QLD SIMON'S SUPER		869.25		19,578.53
12/10/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		19,628.53
25/10/2017	0	Bank Statement Narration: DIRECT CREDIT SBSCH		393.23		20,021.76
26/10/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		20,071.76
31/10/2017	0	Bank Statement Narration: INTEREST		26.64		20,098.40
09/11/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		20,148.40
16/11/2017	0	Bank Statement Narration: BANK OF QLD SIMON'S SUPER		695.40		20,843.80
23/11/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		20,893.80
24/11/2017	0	Bank Statement Narration: DIRECT CREDIT SBSCH		350.61		21,244.41
30/11/2017	0	Bank Statement Narration: INTEREST		27.01		21,271.42
07/12/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		21,321.42
14/12/2017	0	Bank Statement Narration: BANK OF QLD SIMON'S SUPER		695.40		22,016.82
21/12/2017	0	Bank Statement Narration: TFR FROM 092380171		50.00		22,066.82
31/12/2017	0	Bank Statement Narration: INTEREST		29.49		22,096.31
03/01/2018	0	Bank Statement Narration: DIRECT CREDIT SBSCH		300.04		22,396.35
04/01/2018	0	Bank Statement Narration: TFR FROM 092380171		50.00		22,446.35
18/01/2018	0	Bank Statement Narration: TFR FROM 092380171		50.00		22,496.35
29/01/2018	0	Bank Statement Narration: DIRECT CREDIT SBSCH		300.04		22,796.39
31/01/2018	0	Bank Statement Narration: INTEREST		30.50		22,826.89
01/02/2018	0	Bank Statement Narration: TFR FROM 092380171		50.00		22,876.89
02/02/2018	0	Bank Statement Narration: TFR FROM 021777951		0.11		22,877.00
13/02/2018	0	Bank Statement		869.25		23,746.25

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: BANK OF QLD SIMON'S SUPER				
13/02/2018	0	Bank Statement		695.40		24,441.65
		Narration: BANK OF QLD SIMON'S SUPER				
15/02/2018	0	Bank Statement		50.00		24,491.65
		Narration: TFR FROM 092380171				
16/02/2018	0	Bank Statement		695.40		25,187.05
		Narration: BANK OF QLD SIMON'S SUPER				
28/02/2018	0	Bank Statement		29.50		25,216.55
		Narration: INTEREST				
01/03/2018	0	Bank Statement		50.00		25,266.55
		Narration: TFR FROM 092380171				
15/03/2018	0	Bank Statement		50.00		25,316.55
		Narration: TFR FROM 092380171				
16/03/2018	0	Bank Statement		320.50		25,637.05
		Narration: DIRECT CREDIT ATO				
29/03/2018	0	Bank Statement		50.00		25,687.05
		Narration: TFR FROM 092380171				
31/03/2018	0	Bank Statement		34.58		25,721.63
		Narration: INTEREST				
04/04/2018	0	Bank Statement		869.25		26,590.88
		Narration: BANK OF QLD SIMON'S SUPER				
12/04/2018	0	Bank Statement		50.00		26,640.88
		Narration: TFR FROM 092380171				
23/04/2018	0	Bank Statement		296.63		26,937.51
		Narration: DIRECT CREDIT ATO				
26/04/2018	0	Bank Statement		50.00		26,987.51
		Narration: TFR FROM 092380171				
30/04/2018	0	Bank Statement		34.95		27,022.46
		Narration: INTEREST				
30/04/2018	0	Bank Statement		453.47		27,475.93
		Narration: DIRECT CREDIT ATO				
02/05/2018	0	Bank Statement			25.00	27,450.93
		Narration: TFR TO ACCOUNT 020168594				
02/05/2018	0	Bank Statement		25.00		27,475.93
		Narration: TFR FROM 020168594				
10/05/2018	0	Bank Statement		50.00		27,525.93
		Narration: TFR FROM 092380171				
16/05/2018	0	Bank Statement		695.40		28,221.33
		Narration: BANK OF QLD SIMON'S SUPER				
24/05/2018	0	Bank Statement		50.00		28,271.33
		Narration: TFR FROM 092380171				
29/05/2018	0	Bank Statement		300.04		28,571.37
		Narration: DIRECT CREDIT ATO				
31/05/2018	0	Bank Statement		36.84		28,608.21
		Narration: INTEREST				
07/06/2018	0	Bank Statement		50.00		28,658.21
		Narration: TFR FROM 092380171				
13/06/2018	0	Bank Statement		695.40		29,353.61
		Narration: BANK OF QLD SIMON'S SUPER				
21/06/2018	0	Bank Statement		50.00		29,403.61
		Narration: TFR FROM 092380171				
27/06/2018	0	Bank Statement		869.25		30,272.86
		Narration: BANK OF QLD SIMON'S SUPER				
30/06/2018	0	Bank Statement		37.12		30,309.98
		Narration: INTEREST				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
618		<u>Distributions Receivable</u>				
618/001		<u>The Poor Old Tradie's Unit Trust</u>				
30/06/2018	784001	Journal - Non Cash		4,123.51		4,123.51
		Narration: To record unpaid distribution				
784		<u>Units in Unlisted Unit Trusts (Australian)</u>				
784/001		<u>The Poor Old Tradie's Unit Trust</u>				
01/07/2017		Opening Balance	104,000.0000			104,000.00
04/09/2017	0	Bank Statement	52,757.3800	52,757.38		156,757.38
		Narration: WITHDRAWAL				

			156,757.3800			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2017		Opening Balance				(691.20)
30/06/2018	300618	Closing Journal - Tax -			2,856.30	(3,547.50)
		Narration: Income Tax Payable entry at 30/06/2018				
850/005		<u>Tax File Number Credits</u>				
30/06/2018	300618	Closing Journal - Cash		10.49		10.49
		Narration: TFN credit adjustment at 30/06/2018				
998		<u>Data Upload Clearing Account</u>				
02/05/2018	0	Bank Statement			25.00	(25.00)
		Narration: TFR FROM 020168594				
02/05/2018	0	Bank Statement		25.00		
		Narration: TFR TO ACCOUNT 020168594				
		Total Debits:		\$372,125.14		
		Total Credits:		\$372,125.14		
		Current Year Profit/(Loss):		\$71,799.10		