

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Ara, Ismath - Accumulation (ARAISM00001A)</u>					
21/07/2017	Clicksuper			383.39	383.39 CR
28/07/2017	Clicksuper			383.39	766.78 CR
11/08/2017	Clicksuper			383.39	1,150.17 CR
25/08/2017	Clicksuper			383.39	1,533.56 CR
08/09/2017	Clicksuper			383.39	1,916.95 CR
26/09/2017	Clicksuper			465.89	2,382.84 CR
06/10/2017	Clicksuper			383.39	2,766.23 CR
20/10/2017	Clicksuper			383.39	3,149.62 CR
03/11/2017	Clicksuper			383.39	3,533.01 CR
21/11/2017	Clicksuper			383.39	3,916.40 CR
01/12/2017	Clicksuper			383.39	4,299.79 CR
18/12/2017	Clicksuper			383.39	4,683.18 CR
08/01/2018	Clicksuper			383.39	5,066.57 CR
12/01/2018	Clicksuper			383.39	5,449.96 CR
29/01/2018	Clicksuper			383.39	5,833.35 CR
13/02/2018	Clicksuper			383.39	6,216.74 CR
23/02/2018	Clicksuper			383.39	6,600.13 CR
				<b>6,600.13</b>	<b>6,600.13 CR</b>
<u>(Contributions) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
12/07/2017	Superchoice			870.45	870.45 CR
10/08/2017	Superchoice			1,083.63	1,954.08 CR
12/09/2017	Superchoice			880.60	2,834.68 CR
11/10/2017	Superchoice			1,111.49	3,946.17 CR
13/11/2017	Superchoice			868.44	4,814.61 CR
13/12/2017	Superchoice			868.44	5,683.05 CR
10/01/2018	Superchoice			1,085.55	6,768.60 CR
12/02/2018	Superchoice			868.44	7,637.04 CR
13/03/2018	Superchoice			868.44	8,505.48 CR
11/04/2018	Superchoice			1,250.05	9,755.53 CR
10/05/2018	Superchoice			868.44	10,623.97 CR
13/06/2018	Superchoice			872.38	11,496.35 CR
				<b>11,496.35</b>	<b>11,496.35 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018				10,070.00	10,070.00 CR
				<b>10,070.00</b>	<b>10,070.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Westpac 5220 (003)</u>					
31/07/2017	Int Paid			1.03	1.03 CR
31/08/2017	Int Paid			0.91	1.94 CR
29/09/2017	Int Paid			0.78	2.72 CR
31/10/2017	Int Paid			0.88	3.60 CR
30/11/2017	Int Paid			0.59	4.19 CR
29/12/2017	Int Paid			0.20	4.39 CR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	Int Paid			0.29	4.68 CR
28/02/2018	Int Paid			0.14	4.82 CR
29/03/2018	Int Paid			0.50	5.32 CR
30/04/2018	Int Paid			0.23	5.55 CR
31/05/2018	Int Paid			0.21	5.76 CR
29/06/2018	Int Paid			0.05	5.81 CR
				<b>5.81</b>	<b>5.81 CR</b>
<u>Fixed Interest Loan - Habeebulla Khan 200414 (005)</u>					
30/06/2018				672.79	672.79 CR
				<b>672.79</b>	<b>672.79 CR</b>
<u>Fixed Interest Loan - Habeebulla Khan 210616 (006)</u>					
30/06/2018				163.50	163.50 CR
				<b>163.50</b>	<b>163.50 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 302/2-4 Archibald Street Box Hill (0011)</u>					
05/07/2017	First National - Rent, Body Corp, Management Fees and Postage			1,738.00	1,738.00 CR
01/09/2017	First National - Rent, Repair, Management Fees and Postage			3,468.00	5,206.00 CR
11/10/2017	First National - Rent, Body Corp, Management Fees and Postage			2,027.70	7,233.70 CR
08/11/2017	First National - Rent, Letting Fee, Advertising, Management Fees and Postage			2,617.10	9,850.80 CR
02/01/2018	First National - Rent, Body Corp, Management Fees and Postage			1,760.00	11,610.80 CR
30/01/2018	First National - Rent, Repair, Management Fees and Postage			1,760.00	13,370.80 CR
01/03/2018	First National - Rent, Management Fees and Postage			1,760.00	15,130.80 CR
29/03/2018	First National - Rent, R & M, Management Fees and Postage			1,760.00	16,890.80 CR
27/04/2018	First National - Rent, Management Fees and Postage			1,760.00	18,650.80 CR
29/05/2018	First National - Rent, Body Corp, Management Fees and Postage			1,760.00	20,410.80 CR
29/06/2018	First National - Rent, Management Fees and Postage			1,760.00	22,170.80 CR
				<b>22,170.80</b>	<b>22,170.80 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
13/03/2018			110.00		110.00 DR
19/03/2018			110.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
13/03/2018			48.00		48.00 DR
19/03/2018			48.00		96.00 DR
			<b>96.00</b>		<b>96.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018	Super Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
03/07/2017	Monthly Plan Fee		10.00		10.00 DR
27/07/2017	Loan Int 1065*2		15.00		25.00 DR
01/08/2017	Monthly Plan Fee		10.00		35.00 DR
24/08/2017	Loan Int 1091*2		15.00		50.00 DR
01/09/2017	Monthly Plan Fee		10.00		60.00 DR
21/09/2017	Loan Int 1091*2		15.00		75.00 DR
02/10/2017	Monthly Plan Fee		10.00		85.00 DR
19/10/2017	Loan Int 1091*2		15.00		100.00 DR
01/11/2017	Monthly Plan Fee		10.00		110.00 DR
08/11/2017			1.05		111.05 DR
30/11/2017	Loan Interest 1091*2		15.00		126.05 DR
01/12/2017	Monthly Plan Fee		10.00		136.05 DR
29/12/2017	Direct Debit Dishonored Fee		5.00		141.05 DR
31/12/2017			30.00		171.05 DR
02/01/2018	Monthly Plan Fee		10.00		181.05 DR
08/01/2018	Account Overdrawn Fee		15.00		196.05 DR
25/01/2018	Loan Int 1091*2		15.00		211.05 DR
01/02/2018	Monthly Plan Fee		10.00		221.05 DR
23/02/2018	Direct Debit Dishonored Fee		5.00		226.05 DR
28/02/2018	Loan Int 1091		30.00		256.05 DR
01/03/2018	Monthly Plan Fee		10.00		266.05 DR
22/03/2018	Loan Int		15.00		281.05 DR
22/03/2018	Loan Int		300.00		581.05 DR
03/04/2018	Monthly Plan Fee		10.00		591.05 DR
19/04/2018	Loan Interest		30.00		621.05 DR
20/04/2018	Debit Dishonored Fee		5.00		626.05 DR
01/05/2018	Monthly Plan Fee		10.00		636.05 DR
01/05/2018	Account Overdrawn Fee		15.00		651.05 DR
08/05/2018	Account Overdrawn Fee		15.00		666.05 DR
31/05/2018	Loan Interest		30.00		696.05 DR
01/06/2018	Monthly Plan Fee		10.00		706.05 DR
01/06/2018	Direct Debit Dishonored Fee		5.00		711.05 DR
06/06/2018	Account Overdrawn Fee		15.00		726.05 DR
15/06/2018	Direct Debit Dishonored Fee		5.00		731.05 DR
29/06/2018	Direct Debit Dishonored Fee		5.00		736.05 DR
30/06/2018	Bank Fees on Loan Statement		45.00		781.05 DR
30/06/2018				0.10	780.95 DR
			<b>781.05</b>	<b>0.10</b>	<b>780.95 DR</b>
<b>Depreciation (33400)</b>					
<u>302/5 Bruce Street, Box Hill VIC, Australia (302/5 Bruce Street)</u>					
30/06/2018			10,070.00		10,070.00 DR
			<b>10,070.00</b>		<b>10,070.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Lot 302/5-7 Bruce Street, Box Hill and Unit 302/2-4 Archibald Street, Box Hill (302/5 Bruce Street)</u>					

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2017	Home Ins		25.55		25.55 DR
05/07/2017	First National - Rent, Body Corp, Management Fees and Postage		795.24		820.79 DR
01/08/2017	Ins Paid		25.55		846.34 DR
01/09/2017	Home Ins		25.55		871.89 DR
01/09/2017	First National - Rent, Repair, Management Fees and Postage		276.54		1,148.43 DR
02/10/2017	Home Insurance		25.55		1,173.98 DR
11/10/2017	First National - Rent, Body Corp, Management Fees and Postage		811.18		1,985.16 DR
01/11/2017	Home Ins		25.55		2,010.71 DR
08/11/2017	First National - Rent, Letting Fee, Advertising, Management Fees and Postage		867.75		2,878.46 DR
01/12/2017	Home Insurance		25.55		2,904.01 DR
02/01/2018	Home Insurance		25.55		2,929.56 DR
02/01/2018	First National - Rent, Body Corp, Management Fees and Postage		796.45		3,726.01 DR
30/01/2018	First National - Rent, Repair, Management Fees and Postage		350.10		4,076.11 DR
02/02/2018	Home Insurance		25.55		4,101.66 DR
01/03/2018	Home Insurance		25.55		4,127.21 DR
01/03/2018	First National - Rent, Management Fees and Postage		100.10		4,227.31 DR
19/03/2018	Council Rate		944.95		5,172.26 DR
20/03/2018	Yarra Valley Water		551.39		5,723.65 DR
29/03/2018	First National - Rent, R & M, Management Fees and Postage		255.10		5,978.75 DR
03/04/2018	Home Insurance		30.16		6,008.91 DR
27/04/2018	First National - Rent, Management Fees and Postage		100.10		6,109.01 DR
01/05/2018	Home Insurance		30.16		6,139.17 DR
29/05/2018	First National - Rent, Body Corp, Management Fees and Postage		841.65		6,980.82 DR
29/05/2018	Yarra Water		190.00		7,170.82 DR
01/06/2018	Home Insurance		30.16		7,200.98 DR
29/06/2018	First National - Rent, Management Fees and Postage		100.10		7,301.08 DR
			<b>7,301.08</b>		<b>7,301.08 DR</b>

### Interest Paid (37900)

#### Interest Paid (37900)

27/07/2017	Loan Int 1065*2		1,760.81		1,760.81 DR
24/08/2017	Loan Int 1091*2		1,825.50		3,586.31 DR
21/09/2017	Loan Int 1091*2		1,763.74		5,350.05 DR
19/10/2017	Loan Int 1091*2		1,819.25		7,169.30 DR
30/11/2017	Loan Interest 1091*2		1,745.23		8,914.53 DR
29/12/2017	Interest Expense		0.25		8,914.78 DR
31/12/2017			1,795.94		10,710.72 DR
25/01/2018	Loan Int 1091*2		1,792.21		12,502.93 DR
31/01/2018	Int Expense		0.22		12,503.15 DR
28/02/2018	Int Expense		0.28		12,503.43 DR
28/02/2018	Loan Int 1091		1,617.35		14,120.78 DR
22/03/2018	Loan Int		1,791.70		15,912.48 DR
19/04/2018	Loan Interest		1,734.84		17,647.32 DR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2018	Interest Expense		0.27		17,647.59 DR
31/05/2018	Int Expense		0.45		17,648.04 DR
31/05/2018	Loan Interest		1,792.84		19,440.88 DR
29/06/2018	Int Exp		0.59		19,441.47 DR
29/06/2018	Int Expense		0.81		19,442.28 DR
30/06/2018	Bank Fees on Loan Statement		1,736.73		21,179.01 DR
			<b>21,179.01</b>		<b>21,179.01 DR</b>

### Legal Fees (38700)

#### Legal Fees (38700)

20/09/2017	Legal Expense		1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>

### Life Insurance Premiums (39000)

#### (Life Insurance Premiums) Ara, Ismath - Accumulation (ARAISM00001A)

05/07/2017	Onepath Life Ltd		397.65		397.65 DR
07/08/2017	Life Insurance		397.65		795.30 DR
05/09/2017	Life Insurance		397.65		1,192.95 DR
05/10/2017	Life Insurance		414.08		1,607.03 DR
07/11/2017	Life Insurance		414.08		2,021.11 DR
05/12/2017	Life Insurance		414.08		2,435.19 DR
05/01/2018	Life Insurance		414.08		2,849.27 DR
06/02/2018	Life Insurance		414.08		3,263.35 DR
06/03/2018	Life Insurance		414.08		3,677.43 DR
05/04/2018	Life Insurance		414.08		4,091.51 DR
07/05/2018	Life Insurance		414.08		4,505.59 DR
05/06/2018	Life Insurance		414.08		4,919.67 DR
30/06/2018	Life Insurance			2,893.95	2,025.72 DR
			<b>4,919.67</b>	<b>2,893.95</b>	<b>2,025.72 DR</b>

#### (Life Insurance Premiums) Shariff, Azeezulla - Accumulation (SHAAZE00001A)

30/06/2018	Life Insurance		2,893.95		2,893.95 DR
			<b>2,893.95</b>		<b>2,893.95 DR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

05/07/2017	System Member Journals			338.00	338.00 CR
12/07/2017	System Member Journals		739.88		401.88 DR
21/07/2017	System Member Journals		325.88		727.76 DR
28/07/2017	System Member Journals		325.88		1,053.64 DR
07/08/2017	System Member Journals			338.00	715.64 DR
10/08/2017	System Member Journals		921.09		1,636.73 DR
11/08/2017	System Member Journals		325.88		1,962.61 DR
25/08/2017	System Member Journals		325.88		2,288.49 DR
05/09/2017	System Member Journals			338.00	1,950.49 DR
08/09/2017	System Member Journals		325.88		2,276.37 DR
12/09/2017	System Member Journals		748.51		3,024.88 DR
26/09/2017	System Member Journals		396.01		3,420.89 DR
05/10/2017	System Member Journals			351.97	3,068.92 DR
06/10/2017	System Member Journals		325.88		3,394.80 DR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2017	System Member Journals		944.77		4,339.57 DR
20/10/2017	System Member Journals		325.88		4,665.45 DR
03/11/2017	System Member Journals		325.88		4,991.33 DR
07/11/2017	System Member Journals			351.97	4,639.36 DR
13/11/2017	System Member Journals		738.17		5,377.53 DR
21/11/2017	System Member Journals		325.88		5,703.41 DR
01/12/2017	System Member Journals		325.88		6,029.29 DR
05/12/2017	System Member Journals			351.97	5,677.32 DR
13/12/2017	System Member Journals		738.17		6,415.49 DR
18/12/2017	System Member Journals		325.88		6,741.37 DR
05/01/2018	System Member Journals			351.97	6,389.40 DR
08/01/2018	System Member Journals		325.88		6,715.28 DR
10/01/2018	System Member Journals		922.72		7,638.00 DR
12/01/2018	System Member Journals		325.88		7,963.88 DR
29/01/2018	System Member Journals		325.88		8,289.76 DR
06/02/2018	System Member Journals			351.97	7,937.79 DR
12/02/2018	System Member Journals		738.17		8,675.96 DR
13/02/2018	System Member Journals		325.88		9,001.84 DR
23/02/2018	System Member Journals		325.88		9,327.72 DR
06/03/2018	System Member Journals			351.97	8,975.75 DR
13/03/2018	System Member Journals		738.17		9,713.92 DR
05/04/2018	System Member Journals			351.97	9,361.95 DR
11/04/2018	System Member Journals		1,062.54		10,424.49 DR
07/05/2018	System Member Journals			351.97	10,072.52 DR
10/05/2018	System Member Journals		738.17		10,810.69 DR
05/06/2018	System Member Journals			351.97	10,458.72 DR
13/06/2018	System Member Journals		741.52		11,200.24 DR
30/06/2018	System Member Journals		2,459.86		13,660.10 DR
30/06/2018	System Member Journals			2,459.86	11,200.24 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			4,555.47	6,644.77 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			3,267.77	3,377.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,150.96		4,527.96 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		825.61		5,353.57 DR
			<b>19,818.40</b>	<b>14,464.83</b>	<b>5,353.57 DR</b>

### Opening Balance (50010)

(Opening Balance) Ara. Ismath - Accumulation (ARAISM00001A)

01/07/2017	Opening Balance				143,821.00 CR
					<b>143,821.00 CR</b>

(Opening Balance) Shariff, Azeezulla - Accumulation (SHAAZE00001A)

01/07/2017	Opening Balance				98,941.00 CR
					<b>98,941.00 CR</b>

### Contributions (52420)

(Contributions) Ara. Ismath - Accumulation (ARAISM00001A)

21/07/2017	System Member Journals			383.39	383.39 CR
28/07/2017	System Member Journals			383.39	766.78 CR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2017	System Member Journals			383.39	1,150.17 CR
25/08/2017	System Member Journals			383.39	1,533.56 CR
08/09/2017	System Member Journals			383.39	1,916.95 CR
26/09/2017	System Member Journals			465.89	2,382.84 CR
06/10/2017	System Member Journals			383.39	2,766.23 CR
20/10/2017	System Member Journals			383.39	3,149.62 CR
03/11/2017	System Member Journals			383.39	3,533.01 CR
21/11/2017	System Member Journals			383.39	3,916.40 CR
01/12/2017	System Member Journals			383.39	4,299.79 CR
18/12/2017	System Member Journals			383.39	4,683.18 CR
08/01/2018	System Member Journals			383.39	5,066.57 CR
12/01/2018	System Member Journals			383.39	5,449.96 CR
29/01/2018	System Member Journals			383.39	5,833.35 CR
13/02/2018	System Member Journals			383.39	6,216.74 CR
23/02/2018	System Member Journals			383.39	6,600.13 CR
				<b>6,600.13</b>	<b>6,600.13 CR</b>
<u>(Contributions) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
12/07/2017	System Member Journals			870.45	870.45 CR
10/08/2017	System Member Journals			1,083.63	1,954.08 CR
12/09/2017	System Member Journals			880.60	2,834.68 CR
11/10/2017	System Member Journals			1,111.49	3,946.17 CR
13/11/2017	System Member Journals			868.44	4,814.61 CR
13/12/2017	System Member Journals			868.44	5,683.05 CR
10/01/2018	System Member Journals			1,085.55	6,768.60 CR
12/02/2018	System Member Journals			868.44	7,637.04 CR
13/03/2018	System Member Journals			868.44	8,505.48 CR
11/04/2018	System Member Journals			1,250.05	9,755.53 CR
10/05/2018	System Member Journals			868.44	10,623.97 CR
13/06/2018	System Member Journals			872.38	11,496.35 CR
				<b>11,496.35</b>	<b>11,496.35 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Ara, Ismath - Accumulation (ARAISM00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		4,555.47		4,555.47 DR
			<b>4,555.47</b>		<b>4,555.47 DR</b>
<u>(Share of Profit/(Loss)) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		3,267.77		3,267.77 DR
			<b>3,267.77</b>		<b>3,267.77 DR</b>
<u>Income Tax (53330)</u>					
<u>(Income Tax) Ara, Ismath - Accumulation (ARAISM00001A)</u>					
05/07/2017	System Member Journals			59.65	59.65 CR
07/08/2017	System Member Journals			59.65	119.30 CR
05/09/2017	System Member Journals			59.65	178.95 CR
05/10/2017	System Member Journals			62.11	241.06 CR
07/11/2017	System Member Journals			62.11	303.17 CR
05/12/2017	System Member Journals			62.11	365.28 CR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2018	System Member Journals			62.11	427.39 CR
06/02/2018	System Member Journals			62.11	489.50 CR
06/03/2018	System Member Journals			62.11	551.61 CR
05/04/2018	System Member Journals			62.11	613.72 CR
07/05/2018	System Member Journals			62.11	675.83 CR
05/06/2018	System Member Journals			62.11	737.94 CR
30/06/2018	System Member Journals		434.09		303.85 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,150.96	1,454.81 CR
			<b>434.09</b>	<b>1,888.90</b>	<b>1,454.81 CR</b>
<u>(Income Tax) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
30/06/2018	System Member Journals			434.09	434.09 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			825.61	1,259.70 CR
				<b>1,259.70</b>	<b>1,259.70 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Ara, Ismath - Accumulation (ARAISM00001A)</u>					
21/07/2017	System Member Journals		57.51		57.51 DR
28/07/2017	System Member Journals		57.51		115.02 DR
11/08/2017	System Member Journals		57.51		172.53 DR
25/08/2017	System Member Journals		57.51		230.04 DR
08/09/2017	System Member Journals		57.51		287.55 DR
26/09/2017	System Member Journals		69.88		357.43 DR
06/10/2017	System Member Journals		57.51		414.94 DR
20/10/2017	System Member Journals		57.51		472.45 DR
03/11/2017	System Member Journals		57.51		529.96 DR
21/11/2017	System Member Journals		57.51		587.47 DR
01/12/2017	System Member Journals		57.51		644.98 DR
18/12/2017	System Member Journals		57.51		702.49 DR
08/01/2018	System Member Journals		57.51		760.00 DR
12/01/2018	System Member Journals		57.51		817.51 DR
29/01/2018	System Member Journals		57.51		875.02 DR
13/02/2018	System Member Journals		57.51		932.53 DR
23/02/2018	System Member Journals		57.51		990.04 DR
			<b>990.04</b>		<b>990.04 DR</b>
<u>(Contributions Tax) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
12/07/2017	System Member Journals		130.57		130.57 DR
10/08/2017	System Member Journals		162.54		293.11 DR
12/09/2017	System Member Journals		132.09		425.20 DR
11/10/2017	System Member Journals		166.72		591.92 DR
13/11/2017	System Member Journals		130.27		722.19 DR
13/12/2017	System Member Journals		130.27		852.46 DR
10/01/2018	System Member Journals		162.83		1,015.29 DR
12/02/2018	System Member Journals		130.27		1,145.56 DR
13/03/2018	System Member Journals		130.27		1,275.83 DR
11/04/2018	System Member Journals		187.51		1,463.34 DR
10/05/2018	System Member Journals		130.27		1,593.61 DR
13/06/2018	System Member Journals		130.86		1,724.47 DR



## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,724.47</b>		<b>1,724.47 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Ara, Ismath - Accumulation (ARAIISM00001A)</u>					
05/07/2017	System Member Journals		397.65		397.65 DR
07/08/2017	System Member Journals		397.65		795.30 DR
05/09/2017	System Member Journals		397.65		1,192.95 DR
05/10/2017	System Member Journals		414.08		1,607.03 DR
07/11/2017	System Member Journals		414.08		2,021.11 DR
05/12/2017	System Member Journals		414.08		2,435.19 DR
05/01/2018	System Member Journals		414.08		2,849.27 DR
06/02/2018	System Member Journals		414.08		3,263.35 DR
06/03/2018	System Member Journals		414.08		3,677.43 DR
05/04/2018	System Member Journals		414.08		4,091.51 DR
07/05/2018	System Member Journals		414.08		4,505.59 DR
05/06/2018	System Member Journals		414.08		4,919.67 DR
30/06/2018	System Member Journals			2,893.95	2,025.72 DR
			<b>4,919.67</b>	<b>2,893.95</b>	<b>2,025.72 DR</b>
<u>(Life Insurance Premiums) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
30/06/2018	System Member Journals		2,893.95		2,893.95 DR
			<b>2,893.95</b>		<b>2,893.95 DR</b>
<b>Bank Account (60400)</b>					
<u>Cash at Bank - Westpac 6922 (001)</u>					
01/07/2017	Opening Balance				4,295.00 DR
03/07/2017	Monthly Plan Fee			10.00	4,285.00 DR
05/07/2017				3,000.00	1,285.00 DR
05/07/2017	Onepath Life Ltd			397.65	887.35 DR
12/07/2017	Superchoice		870.45		1,757.80 DR
21/07/2017	Clicksuper		383.39		2,141.19 DR
28/07/2017	Clicksuper		383.39		2,524.58 DR
01/08/2017	Monthly Plan Fee			10.00	2,514.58 DR
07/08/2017	Life Insurance			397.65	2,116.93 DR
10/08/2017	Superchoice		1,083.63		3,200.56 DR
11/08/2017	Clicksuper		383.39		3,583.95 DR
17/08/2017	2017 Q4 PAYGI Paid			717.49	2,866.46 DR
25/08/2017	Clicksuper		383.39		3,249.85 DR
01/09/2017	Monthly Plan Fee			10.00	3,239.85 DR
05/09/2017	Life Insurance			397.65	2,842.20 DR
08/09/2017	Clicksuper		383.39		3,225.59 DR
12/09/2017	Superchoice		880.60		4,106.19 DR
20/09/2017	Legal Expense			1,000.00	3,106.19 DR
26/09/2017	Clicksuper		465.89		3,572.08 DR
02/10/2017	Monthly Plan Fee			10.00	3,562.08 DR
05/10/2017	Transfer from 6922 to 5220			2,000.00	1,562.08 DR
05/10/2017	2018 Q1 PAYGI Paid			991.00	571.08 DR
05/10/2017	Life Insurance			414.08	157.00 DR
06/10/2017	Clicksuper		383.39		540.39 DR

**Azeez & Ismath Superannuation Fund**

**General Ledger**

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2017	Superchoice		1,111.49		1,651.88 DR
20/10/2017	Clicksuper		383.39		2,035.27 DR
01/11/2017	Monthly Plan Fee			10.00	2,025.27 DR
03/11/2017	Clicksuper		383.39		2,408.66 DR
07/11/2017	Life Insurance			414.08	1,994.58 DR
08/11/2017	Transfer from 6922 to 5220			1,000.00	994.58 DR
13/11/2017	Superchoice		868.44		1,863.02 DR
14/11/2017	Transfer from 6922 to 5220			1,200.00	663.02 DR
21/11/2017	Clicksuper		383.39		1,046.41 DR
01/12/2017	Clicksuper		383.39		1,429.80 DR
01/12/2017	Monthly Plan Fee			10.00	1,419.80 DR
05/12/2017	Life Insurance			414.08	1,005.72 DR
13/12/2017	Superchoice		868.44		1,874.16 DR
18/12/2017	Clicksuper		383.39		2,257.55 DR
02/01/2018	Monthly Plan Fee			10.00	2,247.55 DR
02/01/2018	Transfer from 6922 to 5220			2,000.00	247.55 DR
05/01/2018	Life Insurance			414.08	166.53 CR
08/01/2018	Clicksuper		383.39		216.86 DR
08/01/2018	Account Overdrawn Fee			15.00	201.86 DR
10/01/2018	Superchoice		1,085.55		1,287.41 DR
12/01/2018	Clicksuper		383.39		1,670.80 DR
29/01/2018	Clicksuper		383.39		2,054.19 DR
31/01/2018	Int Expense			0.22	2,053.97 DR
01/02/2018	Monthly Plan Fee			10.00	2,043.97 DR
06/02/2018	Life Insurance			414.08	1,629.89 DR
12/02/2018	Superchoice		868.44		2,498.33 DR
13/02/2018	Clicksuper		383.39		2,881.72 DR
23/02/2018	Clicksuper		383.39		3,265.11 DR
28/02/2018	Transfer from 6922 to 5220			3,000.00	265.11 DR
01/03/2018	Monthly Plan Fee			10.00	255.11 DR
06/03/2018	Transfer from 5220 to 6922		1,000.00		1,255.11 DR
06/03/2018	Life Insurance			414.08	841.03 DR
13/03/2018	Superchoice		868.44		1,709.47 DR
20/03/2018	2018 Q2 PAYGI Paid			991.00	718.47 DR
03/04/2018	Monthly Plan Fee			10.00	708.47 DR
05/04/2018	Life Insurance			414.08	294.39 DR
11/04/2018	Superchoice		1,250.05		1,544.44 DR
24/04/2018	Transfer from 6922 to 5220			1,200.00	344.44 DR
30/04/2018	2018 Q3 PAYGI Paid			991.00	646.56 CR
01/05/2018	Transfer from 5220 to 6922		900.00		253.44 DR
01/05/2018	Monthly Plan Fee			10.00	243.44 DR
01/05/2018	Account Overdrawn Fee			15.00	228.44 DR
07/05/2018	Life Insurance			414.08	185.64 CR
08/05/2018	Account Overdrawn Fee			15.00	200.64 CR
09/05/2018	Transfer from 5220 to 6922		300.00		99.36 DR
10/05/2018	Superchoice		868.44		967.80 DR
14/05/2018	Transfer from 6922 to 5220			400.00	567.80 DR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2018	Int Expense			0.45	567.35 DR
01/06/2018	Monthly Plan Fee			10.00	557.35 DR
04/06/2018	Transfer from 6922 to 5220			300.00	257.35 DR
05/06/2018	Life Insurance			414.08	156.73 CR
06/06/2018	Account Overdrawn Fee			15.00	171.73 CR
13/06/2018	Superchoice		872.38		700.65 DR
29/06/2018	Int Exp			0.59	700.06 DR
30/06/2018				0.44	699.62 DR
			<b>20,296.48</b>	<b>23,891.86</b>	<b>699.62 DR</b>
<u>Cash at Bank - Westpac 6930 (002)</u>					
01/07/2017	Opening Balance				7.00 DR
30/06/2018			0.38		7.38 DR
			<b>0.38</b>		<b>7.38 DR</b>
<u>Cash at Bank - Westpac 5220 (003)</u>					
01/07/2017	Opening Balance				2,396.00 DR
03/07/2017	Home Ins			25.55	2,370.45 DR
05/07/2017			3,000.00		5,370.45 DR
05/07/2017	First National - Rent, Body Corp, Management Fees and Postage		942.76		6,313.21 DR
27/07/2017	Loan Int 1065*2			2,130.00	4,183.21 DR
31/07/2017	Int Paid		1.03		4,184.24 DR
01/08/2017	Ins Paid			25.55	4,158.69 DR
24/08/2017	Loan Int 1091*2			2,182.00	1,976.69 DR
31/08/2017	Int Paid		0.91		1,977.60 DR
01/09/2017	First National - Rent, Repair, Management Fees and Postage		3,191.46		5,169.06 DR
01/09/2017	Home Ins			25.55	5,143.51 DR
21/09/2017	Loan Int 1091*2			2,182.00	2,961.51 DR
29/09/2017	Int Paid		0.78		2,962.29 DR
02/10/2017	Home Insurance			25.55	2,936.74 DR
05/10/2017	Transfer from 6922 to 5220		2,000.00		4,936.74 DR
11/10/2017	First National - Rent, Body Corp, Management Fees and Postage		1,216.52		6,153.26 DR
19/10/2017	Loan Int 1091*2			2,182.00	3,971.26 DR
31/10/2017	Int Paid		0.88		3,972.14 DR
01/11/2017	Home Ins			25.55	3,946.59 DR
02/11/2017	Loan Int			1,091.00	2,855.59 DR
08/11/2017	Transfer from 6922 to 5220		1,000.00		3,855.59 DR
08/11/2017	First National - Rent, Letting Fee, Advertising, Management Fees and Postage		1,749.35		5,604.94 DR
08/11/2017				3,000.00	2,604.94 DR
14/11/2017	Transfer from 6922 to 5220		1,200.00		3,804.94 DR
30/11/2017	Int Paid		0.59		3,805.53 DR
30/11/2017	Loan Interest 1091*2			2,182.00	1,623.53 DR
01/12/2017	Home Insurance			25.55	1,597.98 DR
14/12/2017	Loan Interest			1,091.00	506.98 DR
28/12/2017	Loan Interest			1,091.00	584.02 CR
29/12/2017	Dishonor Repayment		1,091.00		506.98 DR
29/12/2017	Int Paid		0.20		507.18 DR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2017	Interest Expense			0.25	506.93 DR
29/12/2017	Direct Debit Dishonored Fee			5.00	501.93 DR
02/01/2018	Transfer from 6922 to 5220		2,000.00		2,501.93 DR
02/01/2018	First National - Rent, Body Corp, Management Fees and Postage		963.55		3,465.48 DR
02/01/2018	Home Insurance			25.55	3,439.93 DR
03/01/2018	Loan Int			1,106.00	2,333.93 DR
25/01/2018	Loan Int 1091*2			2,182.00	151.93 DR
30/01/2018	First National - Rent, Repair, Management Fees and Postage		1,409.90		1,561.83 DR
31/01/2018	Int Paid		0.29		1,562.12 DR
02/02/2018	Home Insurance			25.55	1,536.57 DR
23/02/2018	Direct Debit Dishonored Fee			5.00	1,531.57 DR
28/02/2018	Transfer from 6922 to 5220		3,000.00		4,531.57 DR
28/02/2018	Loan Int 1091			1,091.00	3,440.57 DR
28/02/2018	Int Paid		0.14		3,440.71 DR
28/02/2018	Int Expense			0.28	3,440.43 DR
01/03/2018	First National - Rent, Management Fees and Postage		1,659.90		5,100.33 DR
01/03/2018	Home Insurance			25.55	5,074.78 DR
06/03/2018	Transfer from 5220 to 6922			1,000.00	4,074.78 DR
13/03/2018				158.00	3,916.78 DR
19/03/2018	Council Rate			944.95	2,971.83 DR
19/03/2018				158.00	2,813.83 DR
20/03/2018	Yarra Valley Water			551.39	2,262.44 DR
22/03/2018	Loan Int			2,182.00	80.44 DR
29/03/2018	Int Paid		0.50		80.94 DR
29/03/2018	First National - Rent, R & M, Management Fees and Postage		1,504.90		1,585.84 DR
03/04/2018	Home Insurance			30.16	1,555.68 DR
19/04/2018	Loan Interest			1,091.00	464.68 DR
20/04/2018	Debit Dishonored Fee			5.00	459.68 DR
24/04/2018	Transfer from 6922 to 5220		1,200.00		1,659.68 DR
27/04/2018	First National - Rent, Management Fees and Postage		1,659.90		3,319.58 DR
30/04/2018	Int Paid		0.23		3,319.81 DR
30/04/2018	Interest Expense			0.27	3,319.54 DR
01/05/2018	Transfer from 5220 to 6922			900.00	2,419.54 DR
01/05/2018	Home Insurance			30.16	2,389.38 DR
09/05/2018	Transfer from 5220 to 6922			300.00	2,089.38 DR
14/05/2018	Transfer from 6922 to 5220		400.00		2,489.38 DR
29/05/2018	First National - Rent, Body Corp, Management Fees and Postage		918.35		3,407.73 DR
29/05/2018	Yarra Water			190.00	3,217.73 DR
31/05/2018	Int Paid		0.21		3,217.94 DR
31/05/2018	Loan Interest			2,182.00	1,035.94 DR
01/06/2018	Direct Debit Dishonored Fee			5.00	1,030.94 DR
01/06/2018	Home Insurance			30.16	1,000.78 DR
04/06/2018	Transfer from 6922 to 5220		300.00		1,300.78 DR
05/06/2018	Loan Interest			1,106.00	194.78 DR
15/06/2018	Direct Debit Dishonored Fee			5.00	189.78 DR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2018	Int Paid		0.05		189.83 DR
29/06/2018	First National - Rent, Management Fees and Postage		1,659.90		1,849.73 DR
29/06/2018	Int Expense			0.81	1,848.92 DR
29/06/2018	Direct Debit Dishonored Fee			5.00	1,843.92 DR
30/06/2018			0.06		1,843.98 DR
			<b>32,073.36</b>	<b>32,625.38</b>	<b>1,843.98 DR</b>
<u>Cash at Bank - Westpac 5212 (004)</u>					
01/07/2017	Opening Balance				4.00 DR
30/06/2018			0.10		4.10 DR
			<b>0.10</b>		<b>4.10 DR</b>
<b>Fixed Interest Loan (61900)</b>					
<u>Fixed Interest Loan - Habeebulla 14 (00001)</u>					
01/07/2017	Opening Balance				11,213.00 DR
30/06/2018				11,213.00	0.00 DR
				<b>11,213.00</b>	<b>0.00 DR</b>
<u>Fixed Interest Loan - Habeebulla 16 (00002)</u>					
01/07/2017	Opening Balance				2,725.00 DR
30/06/2018				2,725.00	0.00 DR
				<b>2,725.00</b>	<b>0.00 DR</b>
<u>Fixed Interest Loan - Habeebulla 18 (00003)</u>					
30/06/2018			14,774.29		14,774.29 DR
			<b>14,774.29</b>		<b>14,774.29 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2017	Opening Balance				3,790.00 DR
					<b>3,790.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				27.00 DR
					<b>27.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>302/5 Bruce Street, Box Hill VIC, Australia (302/5 Bruce Street)</u>					
01/07/2017	Opening Balance	1.00			480,000.00 DR
		<b>1.00</b>			<b>480,000.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australia) (78400)</b>					
<u>The Bharathma No.1 Trust (BHAR)</u>					
01/07/2017	Opening Balance	1.00			53,500.00 DR
		<b>1.00</b>			<b>53,500.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				6,781.00 DR
05/10/2017	2018 Q1 PAYGI Paid		991.00		7,772.00 DR
20/03/2018	2018 Q2 PAYGI Paid		991.00		8,763.00 DR
30/04/2018	2018 Q3 PAYGI Paid		991.00		9,754.00 DR

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	2018 Q4 PAYGI Payable		991.00		10,745.00 DR
			<b>3,964.00</b>		<b>10,745.00 DR</b>
<b>Investment Mortgage Loan (85500)</b>					
<u>La Trobe Financial Loan (4)</u>					
01/07/2017	Opening Balance				321,259.00 CR
27/07/2017	Loan Int 1065*2		354.19		320,904.81 CR
24/08/2017	Loan Int 1091*2		341.50		320,563.31 CR
21/09/2017	Loan Int 1091*2		403.26		320,160.05 CR
19/10/2017	Loan Int 1091*2		347.75		319,812.30 CR
02/11/2017	Loan Int		1,091.00		318,721.30 CR
08/11/2017			2,998.95		315,722.35 CR
30/11/2017	Loan Interest 1091*2		421.77		315,300.58 CR
14/12/2017	Loan Interest		1,091.00		314,209.58 CR
28/12/2017	Loan Interest		1,091.00		313,118.58 CR
29/12/2017	Dishonor Repayment			1,091.00	314,209.58 CR
31/12/2017				1,825.94	316,035.52 CR
03/01/2018	Loan Int		1,106.00		314,929.52 CR
25/01/2018	Loan Int 1091*2		374.79		314,554.73 CR
28/02/2018	Loan Int 1091			556.35	315,111.08 CR
22/03/2018	Loan Int		75.30		315,035.78 CR
19/04/2018	Loan Interest			673.84	315,709.62 CR
31/05/2018	Loan Interest		359.16		315,350.46 CR
05/06/2018	Loan Interest		1,106.00		314,244.46 CR
30/06/2018	Bank Fees on Loan Statement			1,781.73	316,026.19 CR
			<b>11,161.67</b>	<b>5,928.86</b>	<b>316,026.19 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2017	Opening Balance				717.00 CR
17/08/2017	2017 Q4 PAYGI Paid		717.49		0.49 DR
30/06/2018	2018 Q4 PAYGI Payable			991.00	990.51 CR
			<b>717.49</b>	<b>991.00</b>	<b>990.51 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2018	Super Levy			259.00	259.00 CR
				<b>259.00</b>	<b>259.00 CR</b>

**Total Debits: 170,311.39**

**Total Credits: 170,311.39**