

Nairn Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	28000	Property Income			
(72,566.78)	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			75,725.01 ✓
2,145.00	30100	Accountancy Fees		1,980.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00 ✓	
120.00	31500	Bank Charges		120.00 ✓	
	41600	Pensions Paid			
34,970.00	41600/NAIBEV00001P	(Pensions Paid) Nairn, Beverly - Pension (Pension)		29,330.00 ✓	
34,970.00	41600/NAIMAL00001P	(Pensions Paid) Nairn, Malcolm - Pension (Pension)		29,162.25 ✓	
	41950	Property Expenses - Cleaning			
300.00	41950/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			
	41960	Property Expenses - Council Rates			
3,997.85	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		5,409.85 ✓	
	41980	Property Expenses - Insurance Premium			
2,371.12	41980/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		2,378.69 ✓	
	42030	Property Expenses - Light & Power			
432.20	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			
	42060	Property Expenses - Repairs Maintenance			
1,889.73	42060/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		808.09 ✓	
	42110	Property Expenses - Sundry Expenses			
800.00	42110/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			
	42150	Property Expenses - Water Rates			
2,194.13	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		2,178.18 ✓	
(12,872.25)	49000	Profit/Loss Allocation Account		3,108.95	
	50010	Opening Balance			
(592,918.53)	50010/NAIBEV00001P	(Opening Balance) Nairn, Beverly - Pension (Pension)			586,607.95
(589,776.24)	50010/NAIMAL00001P	(Opening Balance) Nairn, Malcolm - Pension (Pension)			583,214.57

Nairn Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
(28,659.42)	53100/NAIBEV00001P	(Share of Profit/(Loss)) Nairn, Beverly - Pension (Pension)			30,856.04
(28,408.33)	53100/NAIMAL00001P	(Share of Profit/(Loss)) Nairn, Malcolm - Pension (Pension)			30,745.16
	54160	Pensions Paid			
34,970.00	54160/NAIBEV00001P	(Pensions Paid) Nairn, Beverly - Pension (Pension)		29,330.00	
34,970.00	54160/NAIMAL00001P	(Pensions Paid) Nairn, Malcolm - Pension (Pension)		29,162.25	
	60400	Bank Accounts			
36,600.14	60400/CBA10088132	CBA Business Transaction Account ***8132		40,118.68 ✓	
	76500	Plant and Equipment (at written down value)			
35,697.09	76500/NAIRN_69SIRR OSSSMITH	69 Sir Ross Smith Boulevard, Oakden		35,697.09 — <i>no change.</i>	
	77250	Real Estate Properties (Australian - Non Residential)			
1,100,000.00	77250/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	1.0000	1,100,000.00 ✓	
(2,474.71)	84000	GST Payable/Refundable			2,884.30 ✓
				<u>1,310,033.03</u>	<u>1,310,033.03</u>

Current Year Profit/(Loss): 3,108.95

Nairn Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	28000	Property Income			
(72,566.78)	28000/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			75,725.01
2,145.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
120.00	31500	Bank Charges		120.00	
	41600	Pensions Paid			
34,970.00	41600/NAIBEV00001P	(Pensions Paid) Nairn, Beverly - Pension (Pension)		29,330.00	
34,970.00	41600/NAIMAL00001P	(Pensions Paid) Nairn, Malcolm - Pension (Pension)		29,162.25	
	41950	Property Expenses - Cleaning			
300.00	41950/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			
	41960	Property Expenses - Council Rates			
3,997.85	41960/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		5,409.85	
	41980	Property Expenses - Insurance Premium			
2,371.12	41980/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		2,378.69	
	42030	Property Expenses - Light & Power			
432.20	42030/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			
	42060	Property Expenses - Repairs Maintenance			
1,889.73	42060/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		808.09	
	42110	Property Expenses - Sundry Expenses			
800.00	42110/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086			
	42150	Property Expenses - Water Rates			
2,194.13	42150/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086		2,178.18	
(12,872.25)	49000	Profit/Loss Allocation Account		3,108.95	
	50010	Opening Balance			
(592,918.53)	50010/NAIBEV00001P	(Opening Balance) Nairn, Beverly - Pension Pension Unrestricted Non Preserved 586,607.95 Tax Free 586,607.95			586,607.95

Nairn Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(589,776.24)	50010/NAIMAL00001P	(Opening Balance) Nairn, Malcolm - Pension Pension Unrestricted Non Preserved 583,214.57 Taxable 526,409.47 Tax Free 56,805.10			583,214.57
	53100	Share of Profit/(Loss)			
(28,659.42)	53100/NAIBEV00001P	(Share of Profit/(Loss)) Nairn, Beverly - Pension (Pension) Unrestricted Non Preserved 30,856.04 Tax Free 30,856.04			30,856.04
(28,408.33)	53100/NAIMAL00001P	(Share of Profit/(Loss)) Nairn, Malcolm - Pension (Pension) Unrestricted Non Preserved 30,745.16 Taxable 27,750.58 Tax Free 2,994.58			30,745.16
	54160	Pensions Paid			
34,970.00	54160/NAIBEV00001P	(Pensions Paid) Nairn, Beverly - Pension (Pension) Unrestricted Non Preserved (29,330.00) Tax Free (29,330.00)		29,330.00	
34,970.00	54160/NAIMAL00001P	(Pensions Paid) Nairn, Malcolm - Pension (Pension) Unrestricted Non Preserved (29,162.25) Taxable (26,321.85) Tax Free (2,840.40)		29,162.25	
	60400	Bank Accounts			
36,600.14	60400/CBA10088132	CBA Business Transaction Account ***8132		40,118.68	
	76500	Plant and Equipment (at written down value)			
35,697.09	76500/NAIRN_69SIRR OSSSMITH	69 Sir Ross Smith Boulevard, Oakden		35,697.09	
	77250	Real Estate Properties (Australian - Non Residential)			
1,100,000.00	77250/NAIRNSF1	69 Sir Ross Smith Bvd, Oakden SA 5086	1.0000	1,100,000.00	
(2,474.71)	84000	GST Payable/Refundable			2,884.30
				1,310,033.03	1,310,033.03

Current Year Profit/(Loss): 3,108.95

Nairn Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Real Estate Properties (Australian - Non Residential)												
NAIRNSF 69 Sir Ross Smith Bvd, Oakden SA 5086	75,725.01							75,725.01				
	75,725.01							75,725.01				
	75,725.01							75,725.01				

Assessable Income (Excl. Capital Gains) **75,725.01**

Net Capital Gain **0.00**

Total Assessable Income 75,725.01

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Nairn Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Plant and Equipment (at written down value)	2		
69 Sir Ross Smith Boulevard, Oakden		35,697.09	35,697.09
Real Estate Properties (Australian - Non Residential)	3		
69 Sir Ross Smith Bvd, Oakden SA 5086		1,100,000.00	1,100,000.00
Total Investments		<u>1,135,697.09</u>	<u>1,135,697.09</u>
Other Assets			
Bank Accounts	4		
CBA Business Transaction Account ***8132		40,118.68	36,600.14
Total Other Assets		<u>40,118.68</u>	<u>36,600.14</u>
Total Assets		<u>1,175,815.77</u>	<u>1,172,297.23</u>
Less:			
Liabilities			
GST Payable		2,884.30	2,474.71
Total Liabilities		<u>2,884.30</u>	<u>2,474.71</u>
Net assets available to pay benefits		<u>1,172,931.47</u>	<u>1,169,822.52</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Nairn, Malcolm - Pension (Pension)		584,797.48	583,214.57
Nairn, Beverly - Pension (Pension)		588,133.99	586,607.95
Total Liability for accrued benefits allocated to members' accounts		<u>1,172,931.47</u>	<u>1,169,822.52</u>

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>69 Sir Ross Smith Bvd. Oakden SA 5086 (NAIRNSF1)</u>					
10/07/2018	CHENXI ZHAO			170.56	170.56 CR
13/07/2018	mane concept			2,063.95	2,234.51 CR
28/07/2018	CHENXI ZHAO			4,111.21	6,345.72 CR
08/08/2018	CHENXI ZHAO			84.65	6,430.37 CR
15/08/2018	mane concept			2,063.95	8,494.32 CR
20/08/2018	Chq 385 outgoings owed to tenant		196.54		8,297.78 CR
28/08/2018	CHENXI ZHAO			4,195.86	12,493.64 CR
17/09/2018	mane concept			2,063.95	14,557.59 CR
28/09/2018	CHENXI ZHAO			4,195.86	18,753.45 CR
18/10/2018	mane concept			2,063.95	20,817.40 CR
28/10/2018	CHENXI ZHAO			4,195.86	25,013.26 CR
03/11/2018	mane concept			108.69	25,121.95 CR
13/11/2018	CHENXI ZHAO			163.04	25,284.99 CR
21/11/2018	mane concept			2,063.95	27,348.94 CR
28/11/2018	CHENXI ZHAO			4,195.86	31,544.80 CR
22/12/2018	CHENXI ZHAO			240.00	31,784.80 CR
27/12/2018	mane concept			2,063.95	33,848.75 CR
28/12/2018	CHENXI ZHAO			4,195.86	38,044.61 CR
03/01/2019	mane concept			2,063.95	40,108.56 CR
26/01/2019	mane concept			160.00	40,268.56 CR
28/01/2019	CHENXI ZHAO			4,195.86	44,464.42 CR
26/02/2019	mane concept			2,063.95	46,528.37 CR
28/02/2019	CHENXI ZHAO			4,195.86	50,724.23 CR
21/03/2019	mane concept			2,063.95	52,788.18 CR
28/03/2019	CHENXI ZHAO			4,195.86	56,984.04 CR
24/04/2019	CHENXI ZHAO			70.91	57,054.95 CR
28/04/2019	CHENXI ZHAO			4,195.86	61,250.81 CR
30/04/2019	mane concept			2,151.91	63,402.72 CR
10/05/2019	Chq 377 payout for reconciliation of outgoings to hairdresser		50.08		63,352.64 CR
20/05/2019	mane concept			2,104.64	65,457.28 CR
28/05/2019	CHENXI ZHAO			4,195.86	69,653.14 CR
20/06/2019	Chq 395 hairdresser replacement cheque for refund of outgoings		228.63		69,424.51 CR
21/06/2019	mane concept			2,104.64	71,529.15 CR
28/06/2019	CHENXI ZHAO			4,195.86	75,725.01 CR
			475.25	76,200.26	75,725.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/11/2018	PDK		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/11/2018	ATO		259.00		259.00 DR
			259.00		259.00 DR

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/11/2018	PDK		990.00		990.00 DR
			990.00		990.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Account Fee		10.00		10.00 DR
01/08/2018	Account Fee		10.00		20.00 DR
01/09/2018	Account Fee		10.00		30.00 DR
01/10/2018	Account Fee		10.00		40.00 DR
01/11/2018	Account Fee		10.00		50.00 DR
01/12/2018	Account Fee		10.00		60.00 DR
01/01/2019	Account Fee		10.00		70.00 DR
01/02/2019	Account Fee		10.00		80.00 DR
01/03/2019	Account Fee		10.00		90.00 DR
01/04/2019	Account Fee		10.00		100.00 DR
01/05/2019	Account Fee		10.00		110.00 DR
01/06/2019	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Nairn, Beverly - Pension (Pension) (NAIBEV00001P)</u>					
11/07/2018	allowance		2,200.00		2,200.00 DR
08/08/2018	allowance		2,200.00		4,400.00 DR
05/09/2018	allowance		2,200.00		6,600.00 DR
26/09/2018	allowance		2,200.00		8,800.00 DR
31/10/2018	allowance		2,200.00		11,000.00 DR
30/11/2018	allowance		2,200.00		13,200.00 DR
12/12/2018	allowance		330.00		13,530.00 DR
27/12/2018	allowance		2,200.00		15,730.00 DR
23/01/2019	allowance		2,200.00		17,930.00 DR
20/02/2019	allowance		2,200.00		20,130.00 DR
19/03/2019	allowance		2,200.00		22,330.00 DR
18/04/2019	allowance		2,200.00		24,530.00 DR
15/05/2019	allowance		2,200.00		26,730.00 DR
12/06/2019	allowance		2,600.00		29,330.00 DR
			29,330.00		29,330.00 DR
<u>(Pensions Paid) Nairn, Malcolm - Pension (Pension) (NAIMAL00001P)</u>					
26/07/2018	allowance		2,200.00		2,200.00 DR
22/08/2018	allowance		2,200.00		4,400.00 DR
19/09/2018	allowance		2,200.00		6,600.00 DR
22/10/2018	allowance		2,200.00		8,800.00 DR
14/11/2018	allowance		2,200.00		11,000.00 DR
12/12/2018	allowance		1,870.00		12,870.00 DR
09/01/2019	allowance		2,200.00		15,070.00 DR
07/02/2019	allowance		2,200.00		17,270.00 DR
06/03/2019	allowance		2,200.00		19,470.00 DR

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2019			130.00		19,600.00 DR
03/04/2019	allowance		2,200.00		21,800.00 DR
01/05/2019	allowance		2,200.00		24,000.00 DR
13/05/2019			762.25		24,762.25 DR
04/06/2019	allowance		2,200.00		26,962.25 DR
26/06/2019	allowance		2,200.00		29,162.25 DR
			29,162.25		29,162.25 DR
Property Expenses - Council Rates (41960)					
<u>69 Sir Ross Smith Bvd. Oakden SA 5086 (NAIRNSF1)</u>					
27/08/2018	City of Pt Adel Enf		769.35		769.35 DR
27/08/2018	City of Pt Adel Enf		390.80		1,160.15 DR
10/09/2018	ESL		714.70		1,874.85 DR
19/11/2018	City of Pt Adel Enf		768.00		2,642.85 DR
19/11/2018	City of Pt Adel Enf		392.00		3,034.85 DR
10/12/2018	LAND TAX		55.00		3,089.85 DR
25/02/2019	City of Pt Adel Enf		768.00		3,857.85 DR
25/02/2019	City of Pt Adel Enf		392.00		4,249.85 DR
13/05/2019	City of Pt Adel Enf		392.00		4,641.85 DR
13/05/2019	City of Pt Adel Enf		768.00		5,409.85 DR
			5,409.85		5,409.85 DR
Property Expenses - Insurance Premium (41980)					
<u>69 Sir Ross Smith Bvd. Oakden SA 5086 (NAIRNSF1)</u>					
22/04/2019	GIO Insurance		2,378.69		2,378.69 DR
			2,378.69		2,378.69 DR
Property Expenses - Repairs Maintenance (42060)					
<u>69 Sir Ross Smith Bvd. Oakden SA 5086 (NAIRNSF1)</u>					
27/09/2018	Mills Electrical		408.09		408.09 DR
12/12/2018	line marking		400.00		808.09 DR
			808.09		808.09 DR
Property Expenses - Water Rates (42150)					
<u>69 Sir Ross Smith Bvd. Oakden SA 5086 (NAIRNSF1)</u>					
20/08/2018	SA WATER		859.25		859.25 DR
19/11/2018	SA WATER		583.64		1,442.89 DR
25/02/2019	SA WATER		735.29		2,178.18 DR
			2,178.18		2,178.18 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2018	System Member Journals			2,200.00	2,200.00 CR
26/07/2018	System Member Journals			2,200.00	4,400.00 CR
08/08/2018	System Member Journals			2,200.00	6,600.00 CR
22/08/2018	System Member Journals			2,200.00	8,800.00 CR
05/09/2018	System Member Journals			2,200.00	11,000.00 CR
19/09/2018	System Member Journals			2,200.00	13,200.00 CR
26/09/2018	System Member Journals			2,200.00	15,400.00 CR
22/10/2018	System Member Journals			2,200.00	17,600.00 CR

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	System Member Journals			2,200.00	19,800.00 CR
14/11/2018	System Member Journals			2,200.00	22,000.00 CR
30/11/2018	System Member Journals			2,200.00	24,200.00 CR
12/12/2018	System Member Journals			1,870.00	26,070.00 CR
12/12/2018	System Member Journals			330.00	26,400.00 CR
27/12/2018	System Member Journals			2,200.00	28,600.00 CR
09/01/2019	System Member Journals			2,200.00	30,800.00 CR
23/01/2019	System Member Journals			2,200.00	33,000.00 CR
07/02/2019	System Member Journals			2,200.00	35,200.00 CR
20/02/2019	System Member Journals			2,200.00	37,400.00 CR
06/03/2019	System Member Journals			2,200.00	39,600.00 CR
15/03/2019	System Member Journals			130.00	39,730.00 CR
19/03/2019	System Member Journals			2,200.00	41,930.00 CR
03/04/2019	System Member Journals			2,200.00	44,130.00 CR
18/04/2019	System Member Journals			2,200.00	46,330.00 CR
01/05/2019	System Member Journals			2,200.00	48,530.00 CR
13/05/2019	System Member Journals			762.25	49,292.25 CR
15/05/2019	System Member Journals			2,200.00	51,492.25 CR
04/06/2019	System Member Journals			2,200.00	53,692.25 CR
12/06/2019	System Member Journals			2,600.00	56,292.25 CR
26/06/2019	System Member Journals			2,200.00	58,492.25 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		30,745.16		27,747.09 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		30,856.04		3,108.95 DR
			61,601.20	58,492.25	3,108.95 DR
Opening Balance (50010)					
<u>(Opening Balance) Nairn, Beverly - Pension (Pension) (NAIBEV00001P)</u>					
01/07/2018	Opening Balance				592,918.53 CR
01/07/2018	Close Period Journal		6,310.58		586,607.95 CR
			6,310.58		586,607.95 CR
<u>(Opening Balance) Nairn, Malcolm - Pension (Pension) (NAIMAL00001P)</u>					
01/07/2018	Opening Balance				589,776.24 CR
01/07/2018	Close Period Journal		6,561.67		583,214.57 CR
			6,561.67		583,214.57 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Nairn, Beverly - Pension (Pension) (NAIBEV00001P)</u>					
01/07/2018	Opening Balance				28,659.42 CR
01/07/2018	Close Period Journal		28,659.42		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			30,856.04	30,856.04 CR
			28,659.42	30,856.04	30,856.04 CR
<u>(Share of Profit/(Loss)) Nairn, Malcolm - Pension (Pension) (NAIMAL00001P)</u>					
01/07/2018	Opening Balance				28,408.33 CR
01/07/2018	Close Period Journal		28,408.33		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			30,745.16	30,745.16 CR
			28,408.33	30,745.16	30,745.16 CR

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Nairn, Beverly - Pension (Pension) (NAIBEV00001P)</u>					
01/07/2018	Opening Balance				34,970.00 DR
01/07/2018	Close Period Journal			34,970.00	0.00 DR
11/07/2018	System Member Journals		2,200.00		2,200.00 DR
08/08/2018	System Member Journals		2,200.00		4,400.00 DR
05/09/2018	System Member Journals		2,200.00		6,600.00 DR
26/09/2018	System Member Journals		2,200.00		8,800.00 DR
31/10/2018	System Member Journals		2,200.00		11,000.00 DR
30/11/2018	System Member Journals		2,200.00		13,200.00 DR
12/12/2018	System Member Journals		330.00		13,530.00 DR
27/12/2018	System Member Journals		2,200.00		15,730.00 DR
23/01/2019	System Member Journals		2,200.00		17,930.00 DR
20/02/2019	System Member Journals		2,200.00		20,130.00 DR
19/03/2019	System Member Journals		2,200.00		22,330.00 DR
18/04/2019	System Member Journals		2,200.00		24,530.00 DR
15/05/2019	System Member Journals		2,200.00		26,730.00 DR
12/06/2019	System Member Journals		2,600.00		29,330.00 DR
			29,330.00	34,970.00	29,330.00 DR
<u>(Pensions Paid) Nairn, Malcolm - Pension (Pension) (NAIMAL00001P)</u>					
01/07/2018	Opening Balance				34,970.00 DR
01/07/2018	Close Period Journal			34,970.00	0.00 DR
26/07/2018	System Member Journals		2,200.00		2,200.00 DR
22/08/2018	System Member Journals		2,200.00		4,400.00 DR
19/09/2018	System Member Journals		2,200.00		6,600.00 DR
22/10/2018	System Member Journals		2,200.00		8,800.00 DR
14/11/2018	System Member Journals		2,200.00		11,000.00 DR
12/12/2018	System Member Journals		1,870.00		12,870.00 DR
09/01/2019	System Member Journals		2,200.00		15,070.00 DR
07/02/2019	System Member Journals		2,200.00		17,270.00 DR
06/03/2019	System Member Journals		2,200.00		19,470.00 DR
15/03/2019	System Member Journals		130.00		19,600.00 DR
03/04/2019	System Member Journals		2,200.00		21,800.00 DR
01/05/2019	System Member Journals		2,200.00		24,000.00 DR
13/05/2019	System Member Journals		762.25		24,762.25 DR
04/06/2019	System Member Journals		2,200.00		26,962.25 DR
26/06/2019	System Member Journals		2,200.00		29,162.25 DR
			29,162.25	34,970.00	29,162.25 DR
Bank Accounts (60400)					
<u>CBA Business Transaction Account ***8132 (CBA10088132)</u>					
01/07/2018	Opening Balance				36,600.14 DR
01/07/2018	Account Fee			10.00	36,590.14 DR
10/07/2018	CHENXI ZHAO		187.62		36,777.76 DR
11/07/2018	allowance			2,200.00	34,577.76 DR
11/07/2018	ATO GST			321.00	34,256.76 DR
13/07/2018	mane concept		2,270.35		36,527.11 DR

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2018	allowance			2,200.00	34,327.11 DR
28/07/2018	CHENXI ZHAO		4,522.33		38,849.44 DR
01/08/2018	Account Fee			10.00	38,839.44 DR
08/08/2018	allowance			2,200.00	36,639.44 DR
08/08/2018	CHENXI ZHAO		93.12		36,732.56 DR
15/08/2018	mane concept		2,270.35		39,002.91 DR
20/08/2018	SA WATER			859.25	38,143.66 DR
20/08/2018	Chq 385 outgoings owed to tenant			216.19	37,927.47 DR
22/08/2018	allowance			2,200.00	35,727.47 DR
27/08/2018	City of Pt Adel Enf			769.35	34,958.12 DR
27/08/2018	City of Pt Adel Enf			390.80	34,567.32 DR
28/08/2018	CHENXI ZHAO		4,615.45		39,182.77 DR
31/08/2018	ATO GST			1,000.00	38,182.77 DR
31/08/2018	ATO GST			270.00	37,912.77 DR
01/09/2018	Account Fee			10.00	37,902.77 DR
05/09/2018	allowance			2,200.00	35,702.77 DR
10/09/2018	ESL			714.70	34,988.07 DR
17/09/2018	mane concept		2,270.35		37,258.42 DR
19/09/2018	allowance			2,200.00	35,058.42 DR
26/09/2018	allowance			2,200.00	32,858.42 DR
27/09/2018	Mills Electrical			448.90	32,409.52 DR
28/09/2018	CHENXI ZHAO		4,615.45		37,024.97 DR
01/10/2018	Account Fee			10.00	37,014.97 DR
04/10/2018	ATO GST			1,846.00	35,168.97 DR
18/10/2018	mane concept		2,270.35		37,439.32 DR
22/10/2018	allowance			2,200.00	35,239.32 DR
28/10/2018	CHENXI ZHAO		4,615.45		39,854.77 DR
31/10/2018	allowance			2,200.00	37,654.77 DR
01/11/2018	Account Fee			10.00	37,644.77 DR
03/11/2018	mane concept		119.56		37,764.33 DR
13/11/2018	CHENXI ZHAO		179.34		37,943.67 DR
14/11/2018	allowance			2,200.00	35,743.67 DR
15/11/2018	ATO			259.00	35,484.67 DR
19/11/2018	SA WATER			583.64	34,901.03 DR
19/11/2018	City of Pt Adel Enf			768.00	34,133.03 DR
19/11/2018	City of Pt Adel Enf			392.00	33,741.03 DR
20/11/2018	PDK			990.00	32,751.03 DR
20/11/2018	PDK			1,980.00	30,771.03 DR
21/11/2018	mane concept		2,270.35		33,041.38 DR
28/11/2018	CHENXI ZHAO		4,615.45		37,656.83 DR
30/11/2018	allowance			2,200.00	35,456.83 DR
01/12/2018	Account Fee			10.00	35,446.83 DR
10/12/2018	LAND TAX			55.00	35,391.83 DR
12/12/2018	line marking			440.00	34,951.83 DR
12/12/2018	allowance			2,200.00	32,751.83 DR
22/12/2018	CHENXI ZHAO		264.00		33,015.83 DR
27/12/2018	allowance			2,200.00	30,815.83 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2018	mane concept		2,270.35		33,086.18 DR
28/12/2018	CHENXI ZHAO		4,615.45		37,701.63 DR
01/01/2019	Account Fee			10.00	37,691.63 DR
03/01/2019	mane concept		2,270.35		39,961.98 DR
07/01/2019	ATO			1,567.00	38,394.98 DR
09/01/2019	allowance			2,200.00	36,194.98 DR
23/01/2019	allowance			2,200.00	33,994.98 DR
26/01/2019	mane concept		176.00		34,170.98 DR
28/01/2019	CHENXI ZHAO		4,615.45		38,786.43 DR
01/02/2019	Account Fee			10.00	38,776.43 DR
07/02/2019	allowance			2,200.00	36,576.43 DR
20/02/2019	allowance			2,200.00	34,376.43 DR
25/02/2019	City of Pt Adel Enf			768.00	33,608.43 DR
25/02/2019	City of Pt Adel Enf			392.00	33,216.43 DR
25/02/2019	SA WATER			735.29	32,481.14 DR
26/02/2019	mane concept		2,270.35		34,751.49 DR
28/02/2019	CHENXI ZHAO		4,615.45		39,366.94 DR
01/03/2019	Account Fee			10.00	39,356.94 DR
06/03/2019	allowance			2,200.00	37,156.94 DR
15/03/2019				130.00	37,026.94 DR
19/03/2019	allowance			2,200.00	34,826.94 DR
21/03/2019	mane concept		2,270.35		37,097.29 DR
28/03/2019	CHENXI ZHAO		4,615.45		41,712.74 DR
01/04/2019	Account Fee			10.00	41,702.74 DR
03/04/2019	allowance			2,200.00	39,502.74 DR
04/04/2019	ATO			1,866.00	37,636.74 DR
18/04/2019	allowance			2,200.00	35,436.74 DR
22/04/2019	GIO Insurance			2,590.88	32,845.86 DR
24/04/2019	CHENXI ZHAO		78.00		32,923.86 DR
28/04/2019	CHENXI ZHAO		4,615.45		37,539.31 DR
30/04/2019	mane concept		2,367.10		39,906.41 DR
01/05/2019	Account Fee			10.00	39,896.41 DR
01/05/2019	allowance			2,200.00	37,696.41 DR
10/05/2019	Chq 377 payout for reconciliation of outgoings to hairdresser			55.09	37,641.32 DR
13/05/2019	City of Pt Adel Enf			768.00	36,873.32 DR
13/05/2019	City of Pt Adel Enf			392.00	36,481.32 DR
13/05/2019				762.25	35,719.07 DR
15/05/2019	allowance			2,200.00	33,519.07 DR
20/05/2019	mane concept		2,315.10		35,834.17 DR
28/05/2019	CHENXI ZHAO		4,615.45		40,449.62 DR
01/06/2019	Account Fee			10.00	40,439.62 DR
04/06/2019	allowance			2,200.00	38,239.62 DR
12/06/2019	allowance			2,600.00	35,639.62 DR
20/06/2019	Chq 395 hairdresser replacement cheque for refund of outgoings			251.49	35,388.13 DR
21/06/2019	mane concept		2,315.10		37,703.23 DR
26/06/2019	allowance			2,200.00	35,503.23 DR

Nairn Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2019	CHENXI ZHAO		4,615.45		40,118.68 DR
			83,820.37	80,301.83	40,118.68 DR
Plant and Equipment (at written down value) (76500)					
69 Sir Ross Smith Boulevard, Oakden (NAIRN_69SIRROSSMITH)					
01/07/2018	Opening Balance				35,697.09 DR
			0.00		35,697.09 DR
Real Estate Properties (Australian - Non Residential) (77250)					
69 Sir Ross Smith Bvd, Oakden SA 5086 (NAIRNSF1)					
01/07/2018	Opening Balance	1.00			1,100,000.00 DR
			1.00		1,100,000.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2018	Opening Balance				2,474.71 CR
10/07/2018	CHENXI ZHAO			17.06	2,491.77 CR
11/07/2018	ATO GST		321.00		2,170.77 CR
13/07/2018	mane concept			206.40	2,377.17 CR
28/07/2018	CHENXI ZHAO			411.12	2,788.29 CR
08/08/2018	CHENXI ZHAO			8.47	2,796.76 CR
15/08/2018	mane concept			206.40	3,003.16 CR
20/08/2018	Chq 385 outgoings owed to tenant		19.65		2,983.51 CR
28/08/2018	CHENXI ZHAO			419.59	3,403.10 CR
31/08/2018	ATO GST		1,000.00		2,403.10 CR
31/08/2018	ATO GST		270.00		2,133.10 CR
17/09/2018	mane concept			206.40	2,339.50 CR
27/09/2018	Mills Electrical		40.81		2,298.69 CR
28/09/2018	CHENXI ZHAO			419.59	2,718.28 CR
04/10/2018	ATO GST		1,846.00		872.28 CR
18/10/2018	mane concept			206.40	1,078.68 CR
28/10/2018	CHENXI ZHAO			419.59	1,498.27 CR
03/11/2018	mane concept			10.87	1,509.14 CR
13/11/2018	CHENXI ZHAO			16.30	1,525.44 CR
21/11/2018	mane concept			206.40	1,731.84 CR
28/11/2018	CHENXI ZHAO			419.59	2,151.43 CR
12/12/2018	line marking		40.00		2,111.43 CR
22/12/2018	CHENXI ZHAO			24.00	2,135.43 CR
27/12/2018	mane concept			206.40	2,341.83 CR
28/12/2018	CHENXI ZHAO			419.59	2,761.42 CR
03/01/2019	mane concept			206.40	2,967.82 CR
07/01/2019	ATO		1,567.00		1,400.82 CR
26/01/2019	mane concept			16.00	1,416.82 CR
28/01/2019	CHENXI ZHAO			419.59	1,836.41 CR
26/02/2019	mane concept			206.40	2,042.81 CR
28/02/2019	CHENXI ZHAO			419.59	2,462.40 CR
21/03/2019	mane concept			206.40	2,668.80 CR
28/03/2019	CHENXI ZHAO			419.59	3,088.39 CR
04/04/2019	ATO		1,866.00		1,222.39 CR

Nairn Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2019	GIO Insurance		212.19		1,010.20 CR
24/04/2019	CHENXI ZHAO			7.09	1,017.29 CR
28/04/2019	CHENXI ZHAO			419.59	1,436.88 CR
30/04/2019	mane concept			215.19	1,652.07 CR
10/05/2019	Chq 377 payout for reconciliation of outgoings to hairdresser		5.01		1,647.06 CR
20/05/2019	mane concept			210.46	1,857.52 CR
28/05/2019	CHENXI ZHAO			419.59	2,277.11 CR
20/06/2019	Chq 395 hairdresser replacement cheque for refund of outgoings		22.86		2,254.25 CR
21/06/2019	mane concept			210.46	2,464.71 CR
28/06/2019	CHENXI ZHAO			419.59	2,884.30 CR
			7,210.52	7,620.11	2,884.30 CR

Total Debits: 354,155.65

Total Credits: 354,155.65