

Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
06/07/2018	000000006	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(760.00)
13/07/2018	000000007	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(1,520.00)
25/07/2018	000000008	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(2,280.00)
08/08/2018	000000009	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(3,040.00)
22/08/2018	000000010	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(3,800.00)
05/09/2018	000000011	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(4,560.00)
28/09/2018	000000012	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(5,320.00)
17/10/2018	000000013	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(6,080.00)
17/10/2018	000000014	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(6,840.00)
31/10/2018	000000015	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(7,600.00)
15/11/2018	000000016	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(8,360.00)
06/12/2018	000000017	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(9,120.00)
13/12/2018	000000018	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(9,880.00)
31/12/2018	000000019	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(10,640.00)
09/01/2019	000000020	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(11,400.00)
23/01/2019	000000021	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(12,160.00)
20/02/2019	000000022	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(12,920.00)

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26/02/2019	000000023	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(13,680.00)
16/03/2019	000000024	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(14,440.00)
25/03/2019	000000025	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(15,200.00)
04/04/2019	000000026	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(15,960.00)
01/05/2019	000000027	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(16,720.00)
02/05/2019	000000028	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(17,480.00)
19/05/2019	000000029	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(18,240.00)
12/06/2019	000000030	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(19,000.00)
17/06/2019	000000031	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(19,760.00)
26/06/2019	000000032	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(20,520.00)
30/06/2019	000000154	J	Year end closing entry		20,520.00		0.00
Total					20,520.00	20,520.00	

Account number 0716.01 - Employers contributions

06/07/2018	000000033	J	Employer contribution			650.19	(650.19)
17/07/2018	000000034	J	Employer contribution			650.19	(1,300.38)
30/07/2018	000000035	J	Employer contribution			650.19	(1,950.57)
10/08/2018	000000036	J	Employer contribution			650.19	(2,600.76)
24/08/2018	000000037	J	Employer contribution			650.19	(3,250.95)
10/09/2018	000000038	J	Employer contribution			1,409.35	(4,660.30)
21/09/2018	000000039	J	Employer contribution			666.13	(5,326.43)
05/10/2018	000000040	J	Employer contribution			666.13	(5,992.56)

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22/10/2018	000000041	J	Employer contribution			666.13	(6,658.69)
02/11/2018	000000042	J	Employer contribution			666.13	(7,324.82)
15/11/2018	000000043	J	Employer contribution			666.13	(7,990.95)
03/12/2018	000000044	J	Employer contribution			666.13	(8,657.08)
14/12/2018	000000045	J	Employer contribution			666.13	(9,323.21)
27/12/2018	000000046	J	Employer contribution			666.13	(9,989.34)
11/01/2019	000000047	J	Employer contribution			666.13	(10,655.47)
29/01/2019	000000048	J	Employer contribution			666.13	(11,321.60)
08/02/2019	000000049	J	Employer contribution			666.13	(11,987.73)
25/02/2019	000000050	J	Employer contribution			666.13	(12,653.86)
11/03/2019	000000051	J	Employer contribution			666.13	(13,319.99)
22/03/2019	000000052	J	Employer contribution			666.13	(13,986.12)
08/04/2019	000000053	J	Employer contribution			666.13	(14,652.25)
26/04/2019	000000054	J	Employer contribution			666.13	(15,318.38)
09/05/2019	000000055	J	Employer contribution			666.13	(15,984.51)
21/05/2019	000000056	J	Employer contribution			666.13	(16,650.64)
03/06/2019	000000057	J	Employer contribution			666.13	(17,316.77)
18/06/2019	000000058	J	Employer contribution			666.12	(17,982.89)
30/06/2019	00000154	J	Year end closing entry		17,982.89		0.00
Total					17,982.89	17,982.89	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2018	000000061	J	Gross interest			88.56	(88.56)
31/08/2018	000000062	J	Gross interest			90.68	(179.24)
30/09/2018	000000063	J	Gross interest			88.47	(267.71)
31/10/2018	000000064	J	Gross interest			94.05	(361.76)
30/11/2018	000000065	J	Gross interest			91.31	(453.07)
31/12/2018	000000066	J	Gross interest			91.09	(544.16)
31/01/2019	000000067	J	Gross interest			93.52	(637.68)
28/02/2019	000000068	J	Gross interest			85.87	(723.55)
31/03/2019	000000069	J	Gross interest			97.10	(820.65)
30/04/2019	000000070	J	Gross interest			95.84	(916.49)
31/05/2019	000000071	J	Gross interest			98.85	(1,015.34)
30/06/2019	000000072	J	Gross interest			93.09	(1,108.43)
30/06/2019	000000154	J	Year end closing entry		1,108.43		0.00
Total					1,108.43	1,108.43	
Account number 0880 - Change in NMV real estate							
30/06/2019	000000152	J	Property revaluation - 18 Wallaby Rd, Da		134,787.00		134,787.00
30/06/2019	000000154	J	Year end closing entry			134,787.00	0.00
Total					134,787.00	134,787.00	
Account number 1510 - Accountancy							
02/05/2019	000000140	J	Peel Taxation and Accounting		1,700.00		1,700.00
30/06/2019	000000154	J	Year end closing entry			1,700.00	0.00
Total					1,700.00	1,700.00	
Account number 1535 - Audit fees							
22/05/2019	000000141	J	Ron Taylor and Associates		330.00		330.00
30/06/2019	000000154	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1613 - Depreciation - Building Cost Write off							
31/07/2018	000000003	J	Building cost Write off		557.00		557.00
31/08/2018	000000003	J	Building cost Write off		557.00		1,114.00
30/09/2018	000000003	J	Building cost Write off		539.00		1,653.00
31/10/2018	000000003	J	Building cost Write off		557.00		2,210.00
30/11/2018	000000003	J	Building cost Write off		539.00		2,749.00
31/12/2018	000000003	J	Building cost Write off		557.00		3,306.00
31/01/2019	000000003	J	Building cost Write off		557.00		3,863.00
28/02/2019	000000003	J	Building cost Write off		503.00		4,366.00
31/03/2019	000000003	J	Building cost Write off		557.00		4,923.00
30/04/2019	000000003	J	Building cost Write off		539.00		5,462.00
31/05/2019	000000003	J	Building cost Write off		557.00		6,019.00
30/06/2019	000000003	J	Building cost Write off		545.00		6,564.00
30/06/2019	000000154	J	Year end closing entry			6,564.00	0.00
Total					6,564.00	6,564.00	
Account number 1615 - Depreciation							
31/07/2018	000000002	J	Loan setup Costs		52.00		52.00
31/07/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		329.00
31/07/2018	000000005	J	Wood Fire		24.00		353.00
31/08/2018	000000002	J	Loan setup Costs		52.00		405.00
31/08/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		682.00
31/08/2018	000000005	J	Wood Fire		24.00		706.00
30/09/2018	000000002	J	Loan setup Costs		51.00		757.00
30/09/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings		268.00		1,025.00
30/09/2018	000000005	J	Wood Fire		24.00		1,049.00

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31/10/2018	000000002	J	Loan setup Costs		52.00		1,101.00
31/10/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		1,378.00
31/10/2018	000000005	J	Wood Fire		24.00		1,402.00
30/11/2018	000000002	J	Loan setup Costs		51.00		1,453.00
30/11/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings		268.00		1,721.00
30/11/2018	000000005	J	Wood Fire		24.00		1,745.00
31/12/2018	000000002	J	Loan setup Costs		52.00		1,797.00
31/12/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		2,074.00
31/12/2018	000000005	J	Wood Fire		24.00		2,098.00
31/01/2019	000000002	J	Loan setup Costs		52.00		2,150.00
31/01/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		2,427.00
31/01/2019	000000005	J	Wood Fire		24.00		2,451.00
28/02/2019	000000002	J	Loan setup Costs		47.00		2,498.00
28/02/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		250.00		2,748.00
28/02/2019	000000005	J	Wood Fire		22.00		2,770.00
31/03/2019	000000002	J	Loan setup Costs		52.00		2,822.00
31/03/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		3,099.00
31/03/2019	000000005	J	Wood Fire		24.00		3,123.00
30/04/2019	000000002	J	Loan setup Costs		51.00		3,174.00
30/04/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		268.00		3,442.00
30/04/2019	000000005	J	Wood Fire		24.00		3,466.00
31/05/2019	000000002	J	Loan setup Costs		52.00		3,518.00
31/05/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		277.00		3,795.00
31/05/2019	000000005	J	Wood Fire		24.00		3,819.00

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30/06/2019	000000002	J	Loan setup Costs		51.00		3,870.00
30/06/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		271.00		4,141.00
30/06/2019	000000005	J	Wood Fire		24.00		4,165.00
30/06/2019	000000154	J	Year end closing entry			4,165.00	0.00
Total					4,165.00	4,165.00	
Account number 1685 - Filing Fees							
21/06/2019	000000149	J	Super Levy		259.00		259.00
30/06/2019	000000154	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1715 - General expenses							
06/07/2018	000000130	J	Heater Repair		350.00		350.00
21/08/2018	000000131	J	Shire Rates		1,814.40		2,164.40
30/08/2018	000000132	J	Water Corp		267.73		2,432.13
28/10/2018	000000133	J	Water Corp		264.71		2,696.84
05/11/2018	000000134	J	Asic Bon Custodian Pty ltd		263.00		2,959.84
12/11/2018	000000135	J	RAC Landlords Ins		1,307.88		4,267.72
23/12/2018	000000137	J	Water Corp		291.44		4,559.16
26/02/2019	000000138	J	Water Corp		326.87		4,886.03
23/04/2019	000000139	J	Water Corp		326.46		5,212.49
17/06/2019	000000142	J	Repair to driveway		2,750.00		7,962.49
17/06/2019	000000143	J	Repair - painting		378.00		8,340.49
27/06/2019	000000144	J	Water corp		275.97		8,616.46
30/06/2019	000000154	J	Year end closing entry			8,616.46	0.00
Total					8,616.46	8,616.46	

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Account number 1760 - Interest - Australia							
30/07/2018	000000118	J	Interest		1,126.60		1,126.60
30/08/2018	000000119	J	Interest		1,125.03		2,251.63
30/09/2018	000000120	J	Interest		1,087.38		3,339.01
30/10/2018	000000121	J	Interest		1,121.89		4,460.90
30/11/2018	000000122	J	Interest		1,084.20		5,545.10
30/12/2018	000000123	J	Interest		1,118.87		6,663.97
30/01/2019	000000124	J	Interest		1,117.15		7,781.12
28/02/2019	000000125	J	Interest		1,007.92		8,789.04
30/03/2019	000000126	J	Interest		1,114.13		9,903.17
30/04/2019	000000127	J	Interest		1,076.82		10,979.99
30/05/2019	000000128	J	Interest		1,110.79		12,090.78
30/06/2019	000000129	J	Interest		1,073.64		13,164.42
30/06/2019	000000154	J	Year end closing entry			13,164.42	0.00
Total					13,164.42	13,164.42	

Account number 1798 - Management fees

11/07/2018	000000092	J	Bank Fees		4.00		4.00
25/07/2018	000000093	J	Bank Fees		4.00		8.00
08/08/2018	000000094	J	Bank Fees		4.00		12.00
22/08/2018	000000095	J	Bank Fees		4.00		16.00
05/09/2018	000000096	J	Bank Fees		4.00		20.00
19/09/2018	000000097	J	Bank Fees		4.00		24.00
03/10/2018	000000098	J	Bank Fees		4.00		28.00
17/10/2018	000000099	J	Bank Fees		4.00		32.00
31/10/2018	000000100	J	Bank Fees		4.00		36.00
14/11/2018	000000101	J	Bank Fees		4.00		40.00
28/11/2018	000000102	J	Bank Fees		4.00		44.00
03/12/2018	000000136	J	Asic BMAJ Pty Ltd		53.00		97.00
12/12/2018	000000103	J	Bank Fees		4.00		101.00
26/12/2018	000000104	J	Bank Fees		4.00		105.00
06/01/2019	000000105	J	Bank Fees		4.00		109.00
23/01/2019	000000106	J	Bank Fees		4.00		113.00
06/02/2019	000000107	J	Bank Fees		4.00		117.00
20/02/2019	000000108	J	Bank Fees		4.00		121.00
06/03/2019	000000109	J	Bank Fees		4.00		125.00
20/03/2019	000000110	J	Bank Fees		4.00		129.00
03/04/2019	000000111	J	Bank Fees		4.00		133.00
17/04/2019	000000112	J	Bank Fees		4.00		137.00
01/05/2019	000000113	J	Bank Fees		4.00		141.00

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15/05/2019	000000114	J	Bank Fees		4.00		145.00
29/05/2019	000000115	J	Bank Fees		4.00		149.00
12/06/2019	000000116	J	Bank Fees		4.00		153.00
26/06/2019	000000117	J	Bank Fees		4.00		157.00
30/06/2019	000000154	J	Year end closing entry			157.00	0.00
Total					157.00	157.00	
Account number 1998 - Income tax expense - earnings							
22/10/2018	000000145	J	PAYG Payment - Payg Instalment Sept 18		138.00		138.00
26/02/2019	000000146	J	PAYG Payment - Payg Instalment Dec 18		138.00		276.00
23/04/2019	000000147	J	PAYG Payment - Payg Instalment Mar 19		138.00		414.00
30/06/2019	000000150	J	PAYG Payment provision - Payg Instalment		198.00		612.00
30/06/2019	000000153	J	Year end closing tax provision		86.32		698.32
30/06/2019	000000154	J	Year end closing entry			698.32	0.00
Total					698.32	698.32	
Account number 2000 - Beyond Bank - 989							
01/07/2018	000000001	J	Opening balance		56,667.41		56,667.41
06/07/2018	000000081	J	Account funds transfer			350.00	56,317.41
11/07/2018	000000092	J	Bank Fees			4.00	56,313.41
25/07/2018	000000093	J	Bank Fees			4.00	56,309.41
30/07/2018	000000118	J	Beyond Bank - 120055632 - Payment			1,362.78	54,946.63
31/07/2018	000000061	J	Interest - A M SCOTT SUPER FUND		88.56		55,035.19
08/08/2018	000000094	J	Bank Fees			4.00	55,031.19
21/08/2018	000000080	J	Account funds transfer			1,814.40	53,216.79
22/08/2018	000000095	J	Bank Fees			4.00	53,212.79

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30/08/2018	000000079	J	Account funds transfer			267.73	52,945.06
30/08/2018	000000119	J	Beyond Bank - 120055632 - Payment			1,362.78	51,582.28
31/08/2018	000000062	J	Interest - A M SCOTT SUPER FUND		90.68		51,672.96
05/09/2018	000000096	J	Bank Fees			4.00	51,668.96
19/09/2018	000000097	J	Bank Fees			4.00	51,664.96
30/09/2018	000000063	J	Interest - A M SCOTT SUPER FUND		88.47		51,753.43
30/09/2018	000000120	J	Beyond Bank - 120055632 - Payment			1,362.78	50,390.65
03/10/2018	000000098	J	Bank Fees			4.00	50,386.65
17/10/2018	000000099	J	Bank Fees			4.00	50,382.65
22/10/2018	000000078	J	Account funds transfer			138.00	50,244.65
28/10/2018	000000077	J	Account funds transfer			264.71	49,979.94
30/10/2018	000000121	J	Beyond Bank - 120055632 - Payment			2,044.17	47,935.77
31/10/2018	000000064	J	Interest - A M SCOTT SUPER FUND		94.05		48,029.82
31/10/2018	000000100	J	Bank Fees			4.00	48,025.82
05/11/2018	000000076	J	Account funds transfer			263.00	47,762.82
12/11/2018	000000075	J	Account funds transfer			1,307.00	46,455.82
14/11/2018	000000101	J	Bank Fees			4.00	46,451.82
28/11/2018	000000102	J	Bank Fees			4.00	46,447.82
30/11/2018	000000065	J	Interest - A M SCOTT SUPER FUND		91.31		46,539.13
30/11/2018	000000122	J	Beyond Bank - 120055632 - Payment			1,362.78	45,176.35
03/12/2018	000000074	J	Account funds transfer			53.00	45,123.35
12/12/2018	000000103	J	Bank Fees			4.00	45,119.35
23/12/2018	000000073	J	Account funds transfer			291.00	44,828.35
26/12/2018	000000104	J	Bank Fees			4.00	44,824.35

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30/12/2018	000000123	J	Beyond Bank - 120055632 - Payment			1,362.78	43,461.57
31/12/2018	000000066	J	Interest - A M SCOTT SUPER FUND		91.09		43,552.66
06/01/2019	000000105	J	Bank Fees			4.00	43,548.66
23/01/2019	000000106	J	Bank Fees			4.00	43,544.66
30/01/2019	000000124	J	Beyond Bank - 120055632 - Payment			1,362.78	42,181.88
31/01/2019	000000067	J	Interest - A M SCOTT SUPER FUND		93.52		42,275.40
06/02/2019	000000107	J	Bank Fees			4.00	42,271.40
20/02/2019	000000108	J	Bank Fees			4.00	42,267.40
26/02/2019	000000090	J	Account funds transfer			326.00	41,941.40
26/02/2019	000000091	J	Account funds transfer			138.00	41,803.40
28/02/2019	000000068	J	Interest - A M SCOTT SUPER FUND		85.87		41,889.27
28/02/2019	000000125	J	Beyond Bank - 120055632 - Payment			1,362.78	40,526.49
06/03/2019	000000109	J	Bank Fees			4.00	40,522.49
20/03/2019	000000110	J	Bank Fees			4.00	40,518.49
30/03/2019	000000126	J	Beyond Bank - 120055632 - Payment			1,362.78	39,155.71
31/03/2019	000000069	J	Interest - A M SCOTT SUPER FUND		97.10		39,252.81
03/04/2019	000000111	J	Bank Fees			4.00	39,248.81
17/04/2019	000000112	J	Bank Fees			4.00	39,244.81
23/04/2019	000000088	J	Account funds transfer			326.00	38,918.81
23/04/2019	000000089	J	Account funds transfer			138.00	38,780.81
30/04/2019	000000070	J	Interest - A M SCOTT SUPER FUND		95.84		38,876.65
30/04/2019	000000127	J	Beyond Bank - 120055632 - Payment			1,362.78	37,513.87
01/05/2019	000000113	J	Bank Fees			4.00	37,509.87
02/05/2019	000000087	J	Account funds transfer			1,700.00	35,809.87

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/05/2019	000000114	J	Bank Fees			4.00	35,805.87
22/05/2019	000000086	J	Account funds transfer			330.00	35,475.87
29/05/2019	000000115	J	Bank Fees			4.00	35,471.87
30/05/2019	000000128	J	Beyond Bank - 120055632 - Payment			2,044.17	33,427.70
31/05/2019	000000071	J	Interest - A M SCOTT SUPER FUND		98.85		33,526.55
12/06/2019	000000116	J	Bank Fees			4.00	33,522.55
17/06/2019	000000082	J	Account funds transfer			2,750.00	30,772.55
17/06/2019	000000083	J	Account funds transfer			378.00	30,394.55
18/06/2019	000000151	J	Account funds transfer			0.01	30,394.54
21/06/2019	000000084	J	Account funds transfer			112.00	30,282.54
26/06/2019	000000117	J	Bank Fees			4.00	30,278.54
27/06/2019	000000085	J	Account funds transfer			275.00	30,003.54
30/06/2019	000000059	J	Account funds transfer		20,520.00		50,523.54
30/06/2019	000000060	J	Account funds transfer		17,982.90		68,506.44
30/06/2019	000000072	J	Interest - A M SCOTT SUPER FUND		93.09		68,599.53
30/06/2019	000000129	J	Beyond Bank - 120055632 - Payment			1,362.78	67,236.75
Total					96,278.74	29,041.99	

Account number 2001 - Beyond Bank - 992

01/07/2018	000000001	J	Opening balance		6.00		6.00
06/07/2018	000000006	J	Rent - 18 Wallaby Rd, Dawesville		760.00		766.00
06/07/2018	000000033	J	Contribution - ANDREW M SCOTT		650.19		1,416.19
06/07/2018	000000081	J	Account funds transfer		350.00		1,766.19
06/07/2018	000000130	J	Heater Repair			350.00	1,416.19
13/07/2018	000000007	J	Rent - 18 Wallaby Rd, Dawesville		760.00		2,176.19

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/07/2018	000000034	J	Contribution - ANDREW M SCOTT		650.19		2,826.38
25/07/2018	000000008	J	Rent - 18 Wallaby Rd, Dawesville		760.00		3,586.38
30/07/2018	000000035	J	Contribution - ANDREW M SCOTT		650.19		4,236.57
08/08/2018	000000009	J	Rent - 18 Wallaby Rd, Dawesville		760.00		4,996.57
10/08/2018	000000036	J	Contribution - ANDREW M SCOTT		650.19		5,646.76
21/08/2018	000000080	J	Account funds transfer		1,814.40		7,461.16
21/08/2018	000000131	J	Shire Rates			1,814.40	5,646.76
22/08/2018	000000010	J	Rent - 18 Wallaby Rd, Dawesville		760.00		6,406.76
24/08/2018	000000037	J	Contribution - ANDREW M SCOTT		650.19		7,056.95
30/08/2018	000000079	J	Account funds transfer		267.73		7,324.68
30/08/2018	000000132	J	Water Corp			267.73	7,056.95
05/09/2018	000000011	J	Rent - 18 Wallaby Rd, Dawesville		760.00		7,816.95
10/09/2018	000000038	J	Contribution - ANDREW M SCOTT		1,409.35		9,226.30
21/09/2018	000000039	J	Contribution - ANDREW M SCOTT		666.13		9,892.43
28/09/2018	000000012	J	Rent - 18 Wallaby Rd, Dawesville		760.00		10,652.43
05/10/2018	000000040	J	Contribution - ANDREW M SCOTT		666.13		11,318.56
17/10/2018	000000013	J	Rent - 18 Wallaby Rd, Dawesville		760.00		12,078.56
17/10/2018	000000014	J	Rent - 18 Wallaby Rd, Dawesville		760.00		12,838.56
22/10/2018	000000041	J	Contribution - ANDREW M SCOTT		666.13		13,504.69

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/10/2018	000000078	J	Account funds transfer		138.00		13,642.69
22/10/2018	000000145	J	PAYG Payment - Payg Instament Sept 18			138.00	13,504.69
28/10/2018	000000077	J	Account funds transfer		264.71		13,769.40
28/10/2018	000000133	J	Water Corp			264.71	13,504.69
31/10/2018	000000015	J	Rent - 18 Wallaby Rd, Dawesville		760.00		14,264.69
02/11/2018	000000042	J	Contribution - ANDREW M SCOTT		666.13		14,930.82
05/11/2018	000000076	J	Account funds transfer		263.00		15,193.82
05/11/2018	000000134	J	Asic Bon Custodian Pty ltd			263.00	14,930.82
12/11/2018	000000075	J	Account funds transfer		1,307.00		16,237.82
12/11/2018	000000135	J	RAC Landlords Ins			1,307.88	14,929.94
15/11/2018	000000016	J	Rent - 18 Wallaby Rd, Dawesville		760.00		15,689.94
15/11/2018	000000043	J	Contribution - ANDREW M SCOTT		666.13		16,356.07
03/12/2018	000000044	J	Contribution - ANDREW M SCOTT		666.13		17,022.20
03/12/2018	000000074	J	Account funds transfer		53.00		17,075.20
03/12/2018	000000136	J	Asic BMAJ Pty Ltd			53.00	17,022.20
06/12/2018	000000017	J	Rent - 18 Wallaby Rd, Dawesville		760.00		17,782.20
13/12/2018	000000018	J	Rent - 18 Wallaby Rd, Dawesville		760.00		18,542.20
14/12/2018	000000045	J	Contribution - ANDREW M SCOTT		666.13		19,208.33
23/12/2018	000000073	J	Account funds transfer		291.00		19,499.33
23/12/2018	000000137	J	Water Corp			291.44	19,207.89

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/12/2018	000000046	J	Contribution - ANDREW M SCOTT		666.13		19,874.02
31/12/2018	000000019	J	Rent - 18 Wallaby Rd, Dawesville		760.00		20,634.02
09/01/2019	000000020	J	Rent - 18 Wallaby Rd, Dawesville		760.00		21,394.02
11/01/2019	000000047	J	Contribution - ANDREW M SCOTT		666.13		22,060.15
23/01/2019	000000021	J	Rent - 18 Wallaby Rd, Dawesville		760.00		22,820.15
29/01/2019	000000048	J	Contribution - ANDREW M SCOTT		666.13		23,486.28
08/02/2019	000000049	J	Contribution - ANDREW M SCOTT		666.13		24,152.41
20/02/2019	000000022	J	Rent - 18 Wallaby Rd, Dawesville		760.00		24,912.41
25/02/2019	000000050	J	Contribution - ANDREW M SCOTT		666.13		25,578.54
26/02/2019	000000023	J	Rent - 18 Wallaby Rd, Dawesville		760.00		26,338.54
26/02/2019	000000090	J	Account funds transfer		326.00		26,664.54
26/02/2019	000000091	J	Account funds transfer		138.00		26,802.54
26/02/2019	000000138	J	Water Corp			326.87	26,475.67
26/02/2019	000000146	J	PAYG Payment - Payg Instalment Dec 18			138.00	26,337.67
11/03/2019	000000051	J	Contribution - ANDREW M SCOTT		666.13		27,003.80
16/03/2019	000000024	J	Rent - 18 Wallaby Rd, Dawesville		760.00		27,763.80
22/03/2019	000000052	J	Contribution - ANDREW M SCOTT		666.13		28,429.93
25/03/2019	000000025	J	Rent - 18 Wallaby Rd, Dawesville		760.00		29,189.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/04/2019	000000026	J	Rent - 18 Wallaby Rd, Dawesville		760.00		29,949.93
08/04/2019	000000053	J	Contribution - ANDREW M SCOTT		666.13		30,616.06
23/04/2019	000000088	J	Account funds transfer		326.00		30,942.06
23/04/2019	000000089	J	Account funds transfer		138.00		31,080.06
23/04/2019	000000139	J	Water Corp			326.46	30,753.60
23/04/2019	000000147	J	PAYG Payment - Payg Instalment Mar 19			138.00	30,615.60
26/04/2019	000000054	J	Contribution - ANDREW M SCOTT		666.13		31,281.73
01/05/2019	000000027	J	Rent - 18 Wallaby Rd, Dawesville		760.00		32,041.73
02/05/2019	000000028	J	Rent - 18 Wallaby Rd, Dawesville		760.00		32,801.73
02/05/2019	000000087	J	Account funds transfer		1,700.00		34,501.73
02/05/2019	000000140	J	Peel Taxation and Accounting			1,700.00	32,801.73
09/05/2019	000000055	J	Contribution - ANDREW M SCOTT		666.13		33,467.86
19/05/2019	000000029	J	Rent - 18 Wallaby Rd, Dawesville		760.00		34,227.86
21/05/2019	000000056	J	Contribution - ANDREW M SCOTT		666.13		34,893.99
22/05/2019	000000086	J	Account funds transfer		330.00		35,223.99
22/05/2019	000000141	J	Ron Taylor and Associates			330.00	34,893.99
03/06/2019	000000057	J	Contribution - ANDREW M SCOTT		666.13		35,560.12
12/06/2019	000000030	J	Rent - 18 Wallaby Rd, Dawesville		760.00		36,320.12
17/06/2019	000000031	J	Rent - 18 Wallaby Rd, Dawesville		760.00		37,080.12

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/06/2019	000000082	J	Account funds transfer		2,750.00		39,830.12
17/06/2019	000000083	J	Account funds transfer		378.00		40,208.12
17/06/2019	000000142	J	Repair to driveway			2,750.00	37,458.12
17/06/2019	000000143	J	Repair - painting			378.00	37,080.12
18/06/2019	000000058	J	Contribution - ANDREW M SCOTT		666.12		37,746.24
18/06/2019	000000151	J	Account funds transfer		0.01		37,746.25
21/06/2019	000000084	J	Account funds transfer		112.00		37,858.25
21/06/2019	000000148	J	Payment - Tax Refund - Refund Received		146.15		38,004.40
21/06/2019	000000149	J	Super Levy			259.00	37,745.40
26/06/2019	000000032	J	Rent - 18 Wallaby Rd, Dawesville		760.00		38,505.40
27/06/2019	000000085	J	Account funds transfer		275.00		38,780.40
27/06/2019	000000144	J	Water corp			275.97	38,504.43
30/06/2019	000000059	J	Account funds transfer			20,520.00	17,984.43
30/06/2019	000000060	J	Account funds transfer			17,982.90	1.53
Total					49,876.89	49,875.36	
Account number 2800 - Residential real estate							
01/07/2018	000000001	J	Opening balance		484,410.33		484,410.33
30/06/2019	000000152	J	Property revaluation - 18 Wallaby Rd, Da			134,787.00	349,623.33
Total					484,410.33	134,787.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2809 - Residential real estate accum deprec							
01/07/2018	000000001	J	Opening balance			10,628.00	(10,628.00)
31/07/2018	000000003	J	Building cost Write off			557.00	(11,185.00)
31/08/2018	000000003	J	Building cost Write off			557.00	(11,742.00)
30/09/2018	000000003	J	Building cost Write off			539.00	(12,281.00)
31/10/2018	000000003	J	Building cost Write off			557.00	(12,838.00)
30/11/2018	000000003	J	Building cost Write off			539.00	(13,377.00)
31/12/2018	000000003	J	Building cost Write off			557.00	(13,934.00)
31/01/2019	000000003	J	Building cost Write off			557.00	(14,491.00)
28/02/2019	000000003	J	Building cost Write off			503.00	(14,994.00)
31/03/2019	000000003	J	Building cost Write off			557.00	(15,551.00)
30/04/2019	000000003	J	Building cost Write off			539.00	(16,090.00)
31/05/2019	000000003	J	Building cost Write off			557.00	(16,647.00)
30/06/2019	000000003	J	Building cost Write off			545.00	(17,192.00)
Total						17,192.00	
Account number 2900 - Other Australian physical investments							
01/07/2018	000000001	J	Opening balance		9,468.36		9,468.36
Total					9,468.36		
Account number 2909 - Other Investments Accum BCWO							
01/07/2018	000000001	J	Opening balance			9,690.00	(9,690.00)
31/07/2018	000000002	J	Loan setup Costs			52.00	(9,742.00)
31/07/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(10,019.00)
31/07/2018	000000005	J	Wood Fire			24.00	(10,043.00)
31/08/2018	000000002	J	Loan setup Costs			52.00	(10,095.00)
31/08/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(10,372.00)
31/08/2018	000000005	J	Wood Fire			24.00	(10,396.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2018	000000002	J	Loan setup Costs			51.00	(10,447.00)
30/09/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings			268.00	(10,715.00)
30/09/2018	000000005	J	Wood Fire			24.00	(10,739.00)
31/10/2018	000000002	J	Loan setup Costs			52.00	(10,791.00)
31/10/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(11,068.00)
31/10/2018	000000005	J	Wood Fire			24.00	(11,092.00)
30/11/2018	000000002	J	Loan setup Costs			51.00	(11,143.00)
30/11/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings			268.00	(11,411.00)
30/11/2018	000000005	J	Wood Fire			24.00	(11,435.00)
31/12/2018	000000002	J	Loan setup Costs			52.00	(11,487.00)
31/12/2018	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(11,764.00)
31/12/2018	000000005	J	Wood Fire			24.00	(11,788.00)
31/01/2019	000000002	J	Loan setup Costs			52.00	(11,840.00)
31/01/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(12,117.00)
31/01/2019	000000005	J	Wood Fire			24.00	(12,141.00)
28/02/2019	000000002	J	Loan setup Costs			47.00	(12,188.00)
28/02/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			250.00	(12,438.00)
28/02/2019	000000005	J	Wood Fire			22.00	(12,460.00)
31/03/2019	000000002	J	Loan setup Costs			52.00	(12,512.00)
31/03/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(12,789.00)
31/03/2019	000000005	J	Wood Fire			24.00	(12,813.00)
30/04/2019	000000002	J	Loan setup Costs			51.00	(12,864.00)
30/04/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			268.00	(13,132.00)
30/04/2019	000000005	J	Wood Fire			24.00	(13,156.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2019	000000002	J	Loan setup Costs			52.00	(13,208.00)
31/05/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			277.00	(13,485.00)
31/05/2019	000000005	J	Wood Fire			24.00	(13,509.00)
30/06/2019	000000002	J	Loan setup Costs			51.00	(13,560.00)
30/06/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			271.00	(13,831.00)
30/06/2019	000000005	J	Wood Fire			24.00	(13,855.00)
Total						13,855.00	

Account number 3150 - Other loans

01/07/2018	000000001	J	Opening balance			273,872.28	(273,872.28)
30/07/2018	000000118	J	Principal		236.18		(273,636.10)
30/08/2018	000000119	J	Principal		237.75		(273,398.35)
30/09/2018	000000120	J	Principal		275.40		(273,122.95)
30/10/2018	000000121	J	Principal		922.28		(272,200.67)
30/11/2018	000000122	J	Principal		278.58		(271,922.09)
30/12/2018	000000123	J	Principal		243.91		(271,678.18)
30/01/2019	000000124	J	Principal		245.63		(271,432.55)
28/02/2019	000000125	J	Principal		354.86		(271,077.69)
30/03/2019	000000126	J	Principal		248.65		(270,829.04)
30/04/2019	000000127	J	Principal		285.96		(270,543.08)
30/05/2019	000000128	J	Principal		933.38		(269,609.70)
30/06/2019	000000129	J	Principal		289.14		(269,320.56)
Total					4,551.72	273,872.28	

Account number 3325 - Taxation

01/07/2018	000000001	J	Opening balance		146.15		146.15
21/06/2019	000000148	J	Payment - Tax Refund - Refund Received			146.15	0.00
30/06/2019	000000150	J	PAYG Payment provision - Payg Instalment			198.00	(198.00)
30/06/2019	000000153	J	Year end closing tax provision			86.32	(284.32)
Total					146.15	430.47	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			256,507.97	(256,507.97)
30/06/2019	000000155	J	Year end closing entry		130,829.88		(125,678.09)
Total					130,829.88	256,507.97	
Account number 4049.01 - Share of profit							
30/06/2019	000000155	J	Year end closing entry		130,829.88		130,829.88
30/06/2019	000000155	J	Year end closing entry			130,829.88	0.00
Total					130,829.88	130,829.88	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000154	J	Year end closing entry		130,829.88		130,829.88
30/06/2019	000000155	J	Year end closing entry			130,829.88	0.00
Total					130,829.88	130,829.88	