

Smartheat Superannuation Fund ABN 96 017 717 418

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
30/06/2018	000000110	J	WOW franked amount			88.58	(88.58)
30/06/2018	000000110	J	WOW franked amount			101.00	(189.58)
30/06/2018	000000111	J	WBC franked amount			998.28	(1,187.86)
30/06/2018	000000111	J	WBC franked amount			968.20	(2,156.06)
30/06/2018	000000117	J	Year end closing entry		2,156.06		0.00
Total					2,156.06	2,156.06	
Account number 0552 - Dividends - franking credit							
30/06/2018	000000110	J	WOW franking credit			37.96	(37.96)
30/06/2018	000000110	J	WOW franking credit			43.29	(81.25)
30/06/2018	000000111	J	WBC franking credit			427.83	(509.08)
30/06/2018	000000111	J	WBC franking credit			414.94	(924.02)
30/06/2018	000000117	J	Year end closing entry		924.02		0.00
Total					924.02	924.02	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - BWA #0533							
31/07/2017	000000006	R	interest received			13.58	(13.58)
31/08/2017	000000023	R	interest received			9.98	(23.56)
29/09/2017	000000037	R	interest received			2.46	(26.02)
31/10/2017	000000047	R	interest received			1.45	(27.47)
30/11/2017	000000055	R	interest received			1.60	(29.07)
29/12/2017	000000061	R	interest received			0.96	(30.03)
31/01/2018	000000064	R	interest received			1.63	(31.66)
28/02/2018	000000073	R	interest received			2.69	(34.35)
29/03/2018	000000081	R	interest received			1.93	(36.28)
27/04/2018	000000086	R	interest received			0.67	(36.95)
31/05/2018	000000092	R	interest received			1.65	(38.60)
29/06/2018	000000104	R	interest received			3.02	(41.62)
30/06/2018	000000117	J	Year end closing entry		41.62		0.00
Total					41.62	41.62	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
15/09/2017	000000027	R	smithfield rent	GST		2,727.27	(2,727.27)
15/09/2017	000000028	R	smithfield rent	GST		4,000.00	(6,727.27)
22/09/2017	000000035	R	rent	GST		3,636.36	(10,363.63)
11/10/2017	000000038	R	rent	GST		6,181.82	(16,545.45)
12/10/2017	000000041	R	rent	GST		9,090.91	(25,636.36)
12/12/2017	000000059	R	rent	GST		909.09	(26,545.45)
14/02/2018	000000067	R	rent	GST		4,454.55	(31,000.00)
15/03/2018	000000075	R	rent	GST		2,727.27	(33,727.27)
27/04/2018	000000084	R	rent	GST		2,727.27	(36,454.54)
04/06/2018	000000093	R	rent	GST		909.09	(37,363.63)
30/06/2018	000000108	J	rent	GST		5,454.55	(42,818.18)
30/06/2018	000000108	J	rent	GST		3,272.73	(46,090.91)
30/06/2018	000000108	J	rent	GST		5,454.55	(51,545.46)
30/06/2018	000000108	J	rent	GST		4,363.64	(55,909.10)
30/06/2018	000000108	J	rent	GST		4,363.64	(60,272.74)
30/06/2018	000000112	J	rent	GST		8,000.00	(68,272.74)
30/06/2018	000000112	J	rent	GST		5,090.91	(73,363.65)
30/06/2018	000000112	J	rent	GST		3,090.91	(76,454.56)
30/06/2018	000000112	J	rent	GST		909.09	(77,363.65)
30/06/2018	000000112	J	rent	GST		1,636.36	(79,000.01)
30/06/2018	000000112	J	rent	GST		545.46	(79,545.47)
30/06/2018	000000112	J	rent	GST		2,363.64	(81,909.11)
30/06/2018	000000112	J	rent	GST		4,545.46	(86,454.57)
30/06/2018	000000112	J	rent	GST		5,000.00	(91,454.57)
30/06/2018	000000117	J	Year end closing entry		91,454.57		0.00
Total					91,454.57	91,454.57	

Account number 0716.01 - Employer contribution - Mr.Kim

30/10/2017	000000046	R	sbsch			1,334.06	(1,334.06)
24/11/2017	000000054	R	ss yunchan kim			4,900.00	(6,234.06)
06/02/2018	000000066	R	sbsch			1,334.06	(7,568.12)
02/05/2018	000000089	R	Mr kim super			1,571.42	(9,139.54)
14/06/2018	000000097	R	ss yunchan kim			5,000.00	(14,139.54)
26/06/2018	000000102	R	sg yc kim			1,591.20	(15,730.74)
26/06/2018	000000103	R	ss yc kim			6,269.26	(22,000.00)
30/06/2018	000000108	J	ss yunchan kim			3,000.00	(25,000.00)
30/06/2018	000000117	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employer contribution - Ms.Kim							
01/07/2017	000000116	J	2017 SUPER REV		24.19		24.19
01/07/2017	000000116	J	49863*0.095-4 564.09			172.90	(148.71)
07/07/2017	000000004	R	superchoice			137.19	(285.90)
20/07/2017	000000005	R	superchoice			140.16	(426.06)
03/08/2017	000000007	R	superchoice			175.73	(601.79)
17/08/2017	000000014	R	superchoice			136.85	(738.64)
31/08/2017	000000022	R	superchoice			312.81	(1,051.45)
14/09/2017	000000024	R	superchoice			375.48	(1,426.93)
28/09/2017	000000036	R	superchoice			212.26	(1,639.19)
12/10/2017	000000042	R	superchoice			273.21	(1,912.40)
26/10/2017	000000045	R	superchoice			136.85	(2,049.25)
09/11/2017	000000048	R	superchoice			136.85	(2,186.10)
23/11/2017	000000049	R	superchoice			187.96	(2,374.06)
08/12/2017	000000056	R	superchoice			136.85	(2,510.91)
21/12/2017	000000060	R	superchoice			136.85	(2,647.76)
02/01/2018	000000062	R	superchoice			136.85	(2,784.61)
18/01/2018	000000063	R	superchoice			189.94	(2,974.55)
31/01/2018	000000065	R	superchoice			136.85	(3,111.40)
15/02/2018	000000072	R	superchoice			142.53	(3,253.93)
01/03/2018	000000074	R	superchoice			137.79	(3,391.72)
15/03/2018	000000076	R	superchoice			237.81	(3,629.53)
29/03/2018	000000082	R	superchoice			139.69	(3,769.22)
12/04/2018	000000083	R	superchoice			136.85	(3,906.07)
27/04/2018	000000085	R	superchoice			136.85	(4,042.92)
10/05/2018	000000090	R	superchoice			277.84	(4,320.76)
24/05/2018	000000091	R	superchoice			142.53	(4,463.29)
07/06/2018	000000096	R	superchoice			136.85	(4,600.14)
21/06/2018	000000098	R	superchoice			136.85	(4,736.99)
30/06/2018	000000117	J	Year end closing entry		4,736.99		0.00
Total					4,761.18	4,761.18	
Account number 0750.02 - Members contributions							
21/08/2017	000000015	R	CMLA limited			2,745.59	(2,745.59)
30/06/2018	000000117	J	Year end closing entry		2,745.59		0.00
Total					2,745.59	2,745.59	
Account number 0865 - Shares in listed companies							
30/06/2018	000000114	J	30/06/2018		1,285.04		1,285.04
30/06/2018	000000117	J	Year end closing entry			1,285.04	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,285.04	1,285.04	
Account number 1510 - Accountancy							
14/08/2017	000000011	P	asic	INP	136.36		136.36
25/06/2018	000000101	P	accountancy	INP	1,343.18		1,479.54
30/06/2018	000000117	J	Year end closing entry			1,479.54	0.00
Total					1,479.54	1,479.54	
Account number 1545 - Bank Fees And Charges							
14/08/2017	000000009	P	bank fee	FOA	0.20		0.20
15/08/2017	000000013	P	bankfee	FOA	0.20		0.40
28/08/2017	000000017	P	bankfee	FOA	0.20		0.60
28/08/2017	000000020	P	bank fee	FOA	0.20		0.80
28/08/2017	000000021	P	bank fee	FOA	0.20		1.00
16/09/2017	000000026	P	bank fee	FOA	0.20		1.20
22/09/2017	000000030	P	bank fee	FOA	0.20		1.40
22/09/2017	000000032	P	bank fee	FOA	0.20		1.60
22/09/2017	000000034	P	bankfee	FOA	0.20		1.80
12/10/2017	000000040	P	bank fee	FOA	0.20		2.00
13/10/2017	000000044	P	bank fee	FOA	0.20		2.20
24/11/2017	000000051	P	bank fee	FOA	0.20		2.40
24/11/2017	000000053	P	bank fee	FOA	0.40		2.80
12/12/2017	000000058	P	bank fee	FOA	0.20		3.00
15/02/2018	000000069	P	bank fee	FOA	0.20		3.20
15/02/2018	000000071	P	bank fee	FOA	0.20		3.40
15/03/2018	000000078	P	bank fee	FOA	0.20		3.60
01/05/2018	000000088	P	bank fee	FOA	0.20		3.80
05/06/2018	000000095	P	bank fee	FOA	0.20		4.00
25/06/2018	000000100	P	bank fee	FOA	0.20		4.20
29/06/2018	000000106	P	bank fee	FOA	0.20		4.40
30/06/2018	000000108	J	loan service fee	FOA	120.00		124.40
30/06/2018	000000108	J	loan service fee	FOA	120.00		244.40
30/06/2018	000000112	J	loan service fee	FOA	120.00		364.40
30/06/2018	000000112	J	loan service fee	FOA	120.00		484.40
30/06/2018	000000117	J	Year end closing entry			484.40	0.00
Total					484.40	484.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1550 - Borrowing Expenses							
31/07/2017	000000002	J	Depreciation per schedule		66.00		66.00
31/08/2017	000000002	J	Depreciation per schedule		66.00		132.00
30/09/2017	000000002	J	Depreciation per schedule		64.00		196.00
31/10/2017	000000002	J	Depreciation per schedule		66.00		262.00
30/11/2017	000000002	J	Depreciation per schedule		64.00		326.00
31/12/2017	000000002	J	Depreciation per schedule		66.00		392.00
31/01/2018	000000002	J	Depreciation per schedule		66.00		458.00
28/02/2018	000000002	J	Depreciation per schedule		59.00		517.00
31/03/2018	000000002	J	Depreciation per schedule		66.00		583.00
30/04/2018	000000002	J	Depreciation per schedule		64.00		647.00
31/05/2018	000000002	J	Depreciation per schedule		66.00		713.00
30/06/2018	000000002	J	Depreciation per schedule		62.00		775.00
30/06/2018	000000117	J	Year end closing entry			775.00	0.00
Total					775.00	775.00	
Account number 1685 - Filing Fees							
14/08/2017	000000010	P	asic	FOA	254.00		254.00
30/06/2018	000000117	J	Year end closing entry			254.00	0.00
Total					254.00	254.00	
Account number 1686 - Supervisory Levy							
30/06/2018	000000109	J	2016 levy	FOA	259.00		259.00
30/06/2018	000000117	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1760 - Interest - ATO							
30/06/2018	000000109	J	interest charges	FOA	749.04		749.04
30/06/2018	000000117	J	Year end closing entry			749.04	0.00
Total					749.04	749.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1865 - Repairs & maintenance							
16/03/2018	000000080	P	annual fire repair	INP	220.00		220.00
30/06/2018	000000117	J	Year end closing entry			220.00	0.00
Total					220.00	220.00	
Account number 1989 - Interest expense							
30/06/2018	000000108	J	interest	FOA	3,996.46		3,996.46
30/06/2018	000000108	J	interest feb	FOA	3,571.70		7,568.16
30/06/2018	000000108	J	interest mar	FOA	3,693.22		11,261.38
30/06/2018	000000108	J	interest apr	FOA	4,059.82		15,321.20
30/06/2018	000000108	J	interest may	FOA	3,919.93		19,241.13
30/06/2018	000000108	J	interest jun	FOA	3,662.35		22,903.48
30/06/2018	000000112	J	interest	FOA	3,989.16		26,892.64
30/06/2018	000000112	J	interest	FOA	3,721.30		30,613.94
30/06/2018	000000112	J	interest	FOA	4,103.46		34,717.40
30/06/2018	000000112	J	interest	FOA	3,845.33		38,562.73
30/06/2018	000000112	J	interest	FOA	3,709.68		42,272.41
30/06/2018	000000112	J	interest	FOA	4,213.62		46,486.03
30/06/2018	000000117	J	Year end closing entry			46,486.03	0.00
Total					46,486.03	46,486.03	
Account number 1995 - Rates and taxes							
15/08/2017	000000012	P	levy	INP	3,208.47		3,208.47
28/08/2017	000000016	P	rate smithfield	FOA	1,109.62		4,318.09
24/11/2017	000000052	P	stata	INP	4,256.03		8,574.12
15/02/2018	000000068	P	strata	INP	3,168.76		11,742.88
15/02/2018	000000070	P	rate	FOA	1,108.00		12,850.88
01/05/2018	000000087	P	stata	INP	3,209.87		16,060.75
25/06/2018	000000099	P	rate	FOA	1,109.82		17,170.57
29/06/2018	000000105	P	levy	INP	3,168.76		20,339.33
30/06/2018	000000117	J	Year end closing entry			20,339.33	0.00
Total					20,339.33	20,339.33	
Account number 1998.01 - Income tax exp - Mr Kim							
30/06/2018	000000115	J	23530*0.15*0.5		1,764.75		1,764.75
30/06/2018	000000117	J	Year end closing entry			1,764.75	0.00
Total					1,764.75	1,764.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income tax exp - Ms Kim							
30/06/2018	000000115	J	23530*0.15*0.5		1,764.75		1,764.75
30/06/2018	000000117	J	Year end closing entry			1,764.75	0.00
Total					1,764.75	1,764.75	
Account number 1999.01 - income tax exp - Mr.Kim							
30/06/2018	000000113	J	25000*0.15		3,750.00		3,750.00
30/06/2018	000000117	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 1999.02 - Income tax exp - Ms. Kim							
30/06/2018	000000113	J	4737*0.15		710.55		710.55
30/06/2018	000000117	J	Year end closing entry			710.55	0.00
Total					710.55	710.55	
Account number 2000 - Bankwest #931053-3							
01/07/2017	000000003	J	Opening balance		15,850.58		15,850.58
01/07/2017	000000116	J	2017 SUPER REV			24.19	15,826.39
07/07/2017	000000004	R	superchoice		137.19		15,963.58
20/07/2017	000000005	R	superchoice		140.16		16,103.74
31/07/2017	000000006	R	interest received		13.58		16,117.32
03/08/2017	000000007	R	superchoice		175.73		16,293.05
14/08/2017	000000008	P	income tax 2016			5,000.00	11,293.05
14/08/2017	000000009	P	bank fee			0.20	11,292.85
14/08/2017	000000010	P	asic			254.00	11,038.85
14/08/2017	000000011	P	asic			150.00	10,888.85
15/08/2017	000000012	P	levy			3,529.32	7,359.53
15/08/2017	000000013	P	bankfee			0.20	7,359.33
17/08/2017	000000014	R	superchoice		136.85		7,496.18
21/08/2017	000000015	R	CMLA limited		2,745.59		10,241.77
28/08/2017	000000016	P	rate smithfield			1,109.62	9,132.15
28/08/2017	000000017	P	bankfee			0.20	9,131.95
28/08/2017	000000019	P	income tax 2016			4,500.00	4,631.95
28/08/2017	000000020	P	bank fee			0.20	4,631.75
28/08/2017	000000021	P	bank fee			0.20	4,631.55
31/08/2017	000000022	R	superchoice		312.81		4,944.36
31/08/2017	000000023	R	interest received		9.98		4,954.34
14/09/2017	000000024	R	superchoice		375.48		5,329.82

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15/09/2017	000000027	R	smithfield rent		3,000.00		8,329.82
15/09/2017	000000028	R	smithfield rent		4,400.00		12,729.82
16/09/2017	000000025	P	income tax 2016			3,000.00	9,729.82
16/09/2017	000000026	P	bank fee			0.20	9,729.62
22/09/2017	000000029	P	income tax			2,000.00	7,729.62
22/09/2017	000000030	P	bank fee			0.20	7,729.42
22/09/2017	000000031	P	income tax			7,000.00	729.42
22/09/2017	000000032	P	bank fee			0.20	729.22
22/09/2017	000000033	P	bas q4			1,661.50	(932.28)
22/09/2017	000000033	P	bas			1,661.50	(2,593.78)
22/09/2017	000000034	P	bankfee			0.20	(2,593.98)
22/09/2017	000000035	R	rent		4,000.00		1,406.02
28/09/2017	000000036	R	superchoice		212.26		1,618.28
29/09/2017	000000037	R	interest received		2.46		1,620.74
11/10/2017	000000038	R	rent		6,800.00		8,420.74
12/10/2017	000000039	P	income tax			8,000.00	420.74
12/10/2017	000000040	P	bank fee			0.20	420.54
12/10/2017	000000041	R	rent		10,000.00		10,420.54
12/10/2017	000000042	R	superchoice		273.21		10,693.75
13/10/2017	000000043	P	income tax			10,000.00	693.75
13/10/2017	000000044	P	bank fee			0.20	693.55
26/10/2017	000000045	R	superchoice		136.85		830.40
30/10/2017	000000046	R	sbsch		1,334.06		2,164.46
31/10/2017	000000047	R	interest received		1.45		2,165.91
09/11/2017	000000048	R	superchoice		136.85		2,302.76
23/11/2017	000000049	R	superchoice		187.96		2,490.72
24/11/2017	000000050	P	bas q1			2,013.60	477.12
24/11/2017	000000051	P	bank fee			0.20	476.92
24/11/2017	000000052	P	stata			4,681.63	(4,204.71)
24/11/2017	000000053	P	bank fee			0.40	(4,205.11)
24/11/2017	000000054	R	ss yunchan kim		4,900.00		694.89
30/11/2017	000000055	R	interest received		1.60		696.49
08/12/2017	000000056	R	superchoice		136.85		833.34
12/12/2017	000000057	P	income tax			361.04	472.30
12/12/2017	000000058	P	bank fee			0.20	472.10
12/12/2017	000000059	R	rent		1,000.00		1,472.10
21/12/2017	000000060	R	superchoice		136.85		1,608.95
29/12/2017	000000061	R	interest received		0.96		1,609.91

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02/01/2018	000000062	R	superchoice		136.85		1,746.76
18/01/2018	000000063	R	superchoice		189.94		1,936.70
31/01/2018	000000064	R	interest received		1.63		1,938.33
31/01/2018	000000065	R	superchoice		136.85		2,075.18
06/02/2018	000000066	R	sbsch		1,334.06		3,409.24
14/02/2018	000000067	R	rent		4,900.00		8,309.24
15/02/2018	000000068	P	strata			3,485.63	4,823.61
15/02/2018	000000069	P	bank fee			0.20	4,823.41
15/02/2018	000000070	P	rate			1,108.00	3,715.41
15/02/2018	000000071	P	bank fee			0.20	3,715.21
15/02/2018	000000072	R	superchoice		142.53		3,857.74
28/02/2018	000000073	R	interest received		2.69		3,860.43
01/03/2018	000000074	R	superchoice		137.79		3,998.22
15/03/2018	000000075	R	rent		3,000.00		6,998.22
15/03/2018	000000076	R	superchoice		237.81		7,236.03
15/03/2018	000000077	P	ato			5,239.52	1,996.51
15/03/2018	000000078	P	bank fee			0.20	1,996.31
16/03/2018	000000079	P	tfr westpac			1,500.00	496.31
16/03/2018	000000080	P	annual fire repair			242.00	254.31
29/03/2018	000000081	R	interest received		1.93		256.24
29/03/2018	000000082	R	superchoice		139.69		395.93
12/04/2018	000000083	R	superchoice		136.85		532.78
27/04/2018	000000084	R	rent		3,000.00		3,532.78
27/04/2018	000000085	R	superchoice		136.85		3,669.63
27/04/2018	000000086	R	interest received		0.67		3,670.30
01/05/2018	000000087	P	stata			3,530.86	139.44
01/05/2018	000000088	P	bank fee			0.20	139.24
02/05/2018	000000089	R	ato		1,571.42		1,710.66
10/05/2018	000000090	R	superchoice		277.84		1,988.50
24/05/2018	000000091	R	superchoice		142.53		2,131.03
31/05/2018	000000092	R	interest received		1.65		2,132.68
04/06/2018	000000093	R	rent		1,000.00		3,132.68
05/06/2018	000000094	P	bas			2,409.00	723.68
05/06/2018	000000095	P	bank fee			0.20	723.48
07/06/2018	000000096	R	superchoice		136.85		860.33
14/06/2018	000000097	R	ss yunchan kim		5,000.00		5,860.33
21/06/2018	000000098	R	superchoice		136.85		5,997.18
25/06/2018	000000099	P	rate			1,109.82	4,887.36

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/06/2018	000000100	P	bank fee			0.20	4,887.16
25/06/2018	000000101	P	accountancy			1,477.50	3,409.66
26/06/2018	000000102	R	sg yc kim		1,591.20		5,000.86
26/06/2018	000000103	R	ss yc kim		6,269.26		11,270.12
29/06/2018	000000104	R	interest received		3.02		11,273.14
29/06/2018	000000105	P	levy			3,485.63	7,787.51
29/06/2018	000000106	P	bank fee			0.20	7,787.31
29/06/2018	000000107	P	tfr westpac			6,000.00	1,787.31
Total					86,326.07	84,538.76	
Account number 2001 - WBC Cash Investment A/C #2562							
01/07/2017	000000003	J	Opening balance		64.20		64.20
Total					64.20		
Account number 2103 - Employers contrib'n receivable							
01/07/2017	000000116	J	Mrs kim super sg receivable		172.90		172.90
Total					172.90		
Account number 2110 - Rental deposit bonds							
01/07/2017	000000003	J	Opening balance		7,222.79		7,222.79
Total					7,222.79		
Account number 2220 - Shares - WOW							
01/07/2017	000000003	J	Opening balance		5,227.08		5,227.08
30/06/2018	000000110	J	WOW 02/03/2018 4@26.29556		105.18		5,332.26
30/06/2018	000000110	J	WOW cash balance			16.60	5,315.66
30/06/2018	000000110	J	WOW 08/09/2017 4@24.897289		99.59		5,415.25
30/06/2018	000000110	J	WOW cash balance		1.41		5,416.66
30/06/2018	000000114	J	rev wow SHARES			5,416.66	0.00
30/06/2018	000000114	J	WOW 30/06/2018 210@30.52		6,409.20		6,409.20
Total					11,842.46	5,433.26	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2221 - Shares - WBC							
01/07/2017	000000003	J	Opening balance		32,365.30		32,365.30
30/06/2018	000000111	J	WBC 14/11/2017 32@31.62		1,011.84		33,377.14
30/06/2018	000000111	J	WBC cash balance			13.56	33,363.58
30/06/2018	000000111	J	WBC 19/05/2017 32@29.79		953.28		34,316.86
30/06/2018	000000111	J	WBC cash balance		14.92		34,331.78
30/06/2018	000000114	J	rev wbc SHARES			34,331.78	0.00
30/06/2018	000000114	J	WBC 30/06/2018 1094@29.3		32,054.20		32,054.20
Total					66,399.54	34,345.34	
Account number 2815 - Buildings - at cost							
01/07/2017	000000003	J	Opening balance		1,718,624.79		1,718,624.79
Total					1,718,624.79		
Account number 2980 - Borrowing expenses							
01/07/2017	000000003	J	Opening balance		3,872.60		3,872.60
Total					3,872.60		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2989 - Less: Accumulated amortisation							
01/07/2017	000000003	J	Opening balance			694.00	(694.00)
31/07/2017	000000002	J	Depreciation per schedule			66.00	(760.00)
31/08/2017	000000002	J	Depreciation per schedule			66.00	(826.00)
30/09/2017	000000002	J	Depreciation per schedule			64.00	(890.00)
31/10/2017	000000002	J	Depreciation per schedule			66.00	(956.00)
30/11/2017	000000002	J	Depreciation per schedule			64.00	(1,020.00)
31/12/2017	000000002	J	Depreciation per schedule			66.00	(1,086.00)
31/01/2018	000000002	J	Depreciation per schedule			66.00	(1,152.00)
28/02/2018	000000002	J	Depreciation per schedule			59.00	(1,211.00)
31/03/2018	000000002	J	Depreciation per schedule			66.00	(1,277.00)
30/04/2018	000000002	J	Depreciation per schedule			64.00	(1,341.00)
31/05/2018	000000002	J	Depreciation per schedule			66.00	(1,407.00)
30/06/2018	000000002	J	Depreciation per schedule			62.00	(1,469.00)
Total						1,469.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2017	000000003	J	Opening balance			36,849.82	(36,849.82)
14/08/2017	000000008	P	income tax 2016		5,000.00		(31,849.82)
28/08/2017	000000019	P	income tax 2016		4,500.00		(27,349.82)
16/09/2017	000000025	P	income tax 2016		3,000.00		(24,349.82)
22/09/2017	000000029	P	income tax		2,000.00		(22,349.82)
22/09/2017	000000031	P	income tax		7,000.00		(15,349.82)
22/09/2017	000000033	P	q4 bas		2,265.00		(13,084.82)
12/10/2017	000000039	P	income tax		8,000.00		(5,084.82)
13/10/2017	000000043	P	income tax		10,000.00		4,915.18
12/12/2017	000000057	P	income tax		361.04		5,276.22
15/03/2018	000000077	P	q2 bas		2,738.00		8,014.22
05/06/2018	000000094	P	q3 bas		657.00		8,671.22
30/06/2018	000000109	J	interest charges			749.04	7,922.18
30/06/2018	000000109	J	2016 levy			259.00	7,663.18
30/06/2018	000000110	J	WOW franking credit		37.96		7,701.14
30/06/2018	000000110	J	WOW franking credit		43.29		7,744.43
30/06/2018	000000111	J	WBC franking credit		427.83		8,172.26
30/06/2018	000000111	J	WBC franking credit		414.94		8,587.20
30/06/2018	000000113	J	(4737+25000)* 0.15			4,460.55	4,126.65
30/06/2018	000000115	J	23530*0.15			3,529.50	597.15
Total					46,445.06	45,847.91	

Account number 3380 - GST payable control account

01/07/2017	000000003	J	Opening balance			1,346.67	(1,346.67)
15/09/2017	000000027	R	Goods and services tax	GST		272.73	(1,619.40)
15/09/2017	000000028	R	Goods and services tax	GST		400.00	(2,019.40)
22/09/2017	000000033	P	q4 bas		1,345.00		(674.40)
22/09/2017	000000035	R	Goods and services tax	GST		363.64	(1,038.04)
11/10/2017	000000038	R	Goods and services tax	GST		618.18	(1,656.22)
12/10/2017	000000041	R	Goods and services tax	GST		909.09	(2,565.31)
24/11/2017	000000050	P	q1 bas		2,345.00		(220.31)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/12/2017	000000059	R	Goods and services tax	GST		90.91	(311.22)
14/02/2018	000000067	R	Goods and services tax	GST		445.45	(756.67)
15/03/2018	000000075	R	Goods and services tax	GST		272.73	(1,029.40)
15/03/2018	000000077	P	q2 bas		2,927.00		1,897.60
27/04/2018	000000084	R	Goods and services tax	GST		272.73	1,624.87
04/06/2018	000000093	R	Goods and services tax	GST		90.91	1,533.96
05/06/2018	000000094	P	q3 bas		2,090.00		3,623.96
30/06/2018	000000108	J	Goods and services tax	GST		545.45	3,078.51
30/06/2018	000000108	J	Goods and services tax	GST		327.27	2,751.24
30/06/2018	000000108	J	Goods and services tax	GST		545.45	2,205.79
30/06/2018	000000108	J	Goods and services tax	GST		436.36	1,769.43
30/06/2018	000000108	J	Goods and services tax	GST		436.36	1,333.07
30/06/2018	000000112	J	Goods and services tax	GST		800.00	533.07
30/06/2018	000000112	J	Goods and services tax	GST		509.09	23.98
30/06/2018	000000112	J	Goods and services tax	GST		309.09	(285.11)
30/06/2018	000000112	J	Goods and services tax	GST		90.91	(376.02)
30/06/2018	000000112	J	Goods and services tax	GST		163.64	(539.66)
30/06/2018	000000112	J	Goods and services tax	GST		54.54	(594.20)
30/06/2018	000000112	J	Goods and services tax	GST		236.36	(830.56)
30/06/2018	000000112	J	Goods and services tax	GST		454.54	(1,285.10)
30/06/2018	000000112	J	Goods and services tax	GST		500.00	(1,785.10)
Total					8,707.00	10,492.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3384 - Input tax credit control account							
01/07/2017	000000003	J	Opening balance		287.67		287.67
14/08/2017	000000011	P	Other acquisitions	INP	13.64		301.31
15/08/2017	000000012	P	Other acquisitions	INP	320.85		622.16
22/09/2017	000000033	P	q4 bas			287.00	335.16
24/11/2017	000000050	P	q1 bas			331.00	4.16
24/11/2017	000000052	P	Other acquisitions	INP	425.60		429.76
15/02/2018	000000068	P	Other acquisitions	INP	316.87		746.63
15/03/2018	000000077	P	q2 bas			425.00	321.63
16/03/2018	000000080	P	Other acquisitions	INP	22.00		343.63
01/05/2018	000000087	P	Other acquisitions	INP	320.99		664.62
05/06/2018	000000094	P	q3 bas			338.00	326.62
25/06/2018	000000101	P	Other acquisitions	INP	134.32		460.94
29/06/2018	000000105	P	Other acquisitions	INP	316.87		777.81
Total					2,158.81	1,381.00	
Account number 3389 - GST clearing							
24/11/2017	000000050	P	bas q1		2,013.60		2,013.60
24/11/2017	000000050	P	q1 bas			2,014.00	(0.40)
15/03/2018	000000077	P	ato		5,239.52		5,239.12
15/03/2018	000000077	P	q2 bas			5,240.00	(0.88)
Total					7,253.12	7,254.00	
Account number 3625 - WBC Business Loan #0102							
01/07/2017	000000003	J	Opening balance			884,494.45	(884,494.45)
16/03/2018	000000079	P	tfr westpac		1,500.00		(882,994.45)
29/06/2018	000000107	P	tfr westpac		6,000.00		(876,994.45)
30/06/2018	000000108	J	wpc loan bal		5,056.52		(871,937.93)
30/06/2018	000000112	J	wpc loan bal		10,477.45		(861,460.48)
Total					23,033.97	884,494.45	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000003	J	Opening balance			445,387.11	(445,387.11)
30/06/2018	000000118	J	Year end closing entry			32,127.42	(477,514.53)
Total						477,514.53	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000003	J	Opening balance			414,742.96	(414,742.96)
30/06/2018	000000118	J	Year end closing entry			14,610.00	(429,352.96)
Total						429,352.96	
Account number 4049.01 -							
30/06/2018	000000118	J	Year end closing entry			32,127.42	(32,127.42)
30/06/2018	000000118	J	Year end closing entry		32,127.42		0.00
Total					32,127.42	32,127.42	
Account number 4049.02 -							
30/06/2018	000000118	J	Year end closing entry			14,610.00	(14,610.00)
30/06/2018	000000118	J	Year end closing entry		14,610.00		0.00
Total					14,610.00	14,610.00	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000000117	J	Year end closing entry			46,737.42	(46,737.42)
30/06/2018	000000118	J	Year end closing entry		46,737.42		0.00
Total					46,737.42	46,737.42	