

280/001

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 280/001 TO 280/001 - ENTRIES: ALL

Printed: Tuesday 12 November, 2019 @ 11:28:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit 6 Bell Place Centre, Mudgeeraba QLD 4213</u>						
02/07/2018	020718	Bank Statement			5,224.91	(5,224.91)
		Narration: NDC SERVICE CO 3968170 WBC OLP				
02/07/2018	020718	Bank Statement			1,328.55	(6,553.46)
		Narration: NDC SERVICE NDC SERVICE CO - body corp reimbursement				
02/07/2018	300619	Closing Journal - Cash		120.78		(6,432.68)
		Narration: GST adjustment at 30/06/2019				
02/07/2018	300619	Closing Journal - Cash		474.99		(5,957.69)
		Narration: GST adjustment at 30/06/2019				
01/08/2018	010818	Bank Statement			752.22	(6,709.91)
		Narration: NDC SERVICE NDC SERVICE CO P				
01/08/2018	010818	Bank Statement			5,224.91	(11,934.82)
		Narration: NDC SERVICE CO 3873062 WBC OLP				
01/08/2018	300619	Closing Journal - Cash		474.99		(11,459.83)
		Narration: GST adjustment at 30/06/2019				
03/09/2018	030918	Bank Statement			1,378.41	(12,838.24)
		Narration: NDC SERVICE NDC SERVICE CO P				
03/09/2018	030918	Bank Statement			5,224.91	(18,063.15)
		Narration: NDC SERVICE CO 3836562 WBC OLP				
03/09/2018	300619	Closing Journal - Cash		474.99		(17,588.16)
		Narration: GST adjustment at 30/06/2019				
01/10/2018	011018	Bank Statement			5,224.91	(22,813.07)
		Narration: NDC SERVICE CO 3673904 WBC OLP				
01/10/2018	300619	Closing Journal - Cash		474.99		(22,338.08)
		Narration: GST adjustment at 30/06/2019				
05/10/2018	051018	Bank Statement			1,399.31	(23,737.39)
		Narration: NDC SERVICE NDC SERVICE CO P				
05/10/2018	300619	Closing Journal - Cash		127.21		(23,610.18)
		Narration: GST adjustment at 30/06/2019				
01/11/2018	011118	Bank Statement			5,224.91	(28,835.09)
		Narration: NDC SERVICE CO 3605404 WBC OLP				
1/11/2018	300619	Closing Journal - Cash		474.99		(28,360.10)
		Narration: GST adjustment at 30/06/2019				
29/11/2018	291118	Bank Statement			488.26	(28,848.36)
		Narration: NDC SERVICE NDC SERVICE CO P				
03/12/2018	031218	Bank Statement			5,224.91	(34,073.27)
		Narration: NDC SERVICE CO 3523428 WBC OLP				
03/12/2018	300619	Closing Journal - Cash		474.99		(33,598.28)
		Narration: GST adjustment at 30/06/2019				
02/01/2019	020119	Bank Statement			5,224.91	(38,823.19)
		Narration: NDC SERVICE CO 3344738 WBC OLP				
02/01/2019	300619	Closing Journal - Cash		474.99		(38,348.20)
		Narration: GST adjustment at 30/06/2019				
24/01/2019	240119	Bank Statement			1,399.31	(39,747.51)
		Narration: NDC SERVICE NDC SERVICE CO P				
24/01/2019	300619	Closing Journal - Cash		127.21		(39,620.30)
		Narration: GST adjustment at 30/06/2019				
01/02/2019	010219	Bank Statement			5,224.91	(44,845.21)
		Narration: NDC SERVICE CO 3172698 WBC OLP				
01/02/2019	010219	Bank Statement			1,873.47	(46,718.68)
		Narration: NDC SERVICE NDC SERVICE CO P				
01/02/2019	300619	Closing Journal - Cash		474.99		(46,243.69)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: GST adjustment at 30/06/2019				
01/03/2019	010319	Bank Statement			5,224.91	(51,468.60)
		Narration: NDC SERVICE CO 3008470 WBC OLP				
01/03/2019	300619	Closing Journal - Cash		474.99		(50,993.61)
		Narration: GST adjustment at 30/06/2019				
01/04/2019	010419	Bank Statement			5,224.91	(56,218.52)
		Narration: NDC SERVICE CO 3872242 WBC OLP				
01/04/2019	300619	Closing Journal - Cash		474.99		(55,743.53)
		Narration: GST adjustment at 30/06/2019				
01/05/2019	010519	Bank Statement			498.21	(56,241.74)
		Narration: NDC SERVICE NDC SERVICE CO P				
01/05/2019	010519	Bank Statement			5,224.91	(61,466.65)
		Narration: NDC SERVICE CO 3703846 WBC OLP				
01/05/2019	300619	Closing Journal - Cash		474.99		(60,991.66)
		Narration: GST adjustment at 30/06/2019				
16/05/2019	160519	Bank Statement			1,881.94	(62,873.60)
		Narration: NDC SERVICE NDC SERVICE CO P				
16/05/2019	300619	Closing Journal - Cash		171.09		(62,702.51)
		Narration: GST adjustment at 30/06/2019				
03/06/2019	030619	Bank Statement			5,224.91	(67,927.42)
		Narration: NDC SERVICE CO 3668520 WBC OLP				
03/06/2019	300619	Closing Journal - Cash		474.99		(67,452.43)
		Narration: GST adjustment at 30/06/2019				
			Total Debits:	\$6,246.17		
			Total Credits:		\$73,698.60	
			Current Year Profit/(Loss):	N/A		