

280/005

TAYLOR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 280/005 TO 280/005 - ENTRIES: ALL

Printed: Tuesday 12 November, 2019 @ 11:29:09

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
280 <u>Rent Received</u>						
280/005	504 'Eastside' 6 Waterfront Place, Robina, QLD 4226					
27/07/2018	270718	Bank Statement			7,413.44	(7,413.44)
		Narration: 1798421 Jones Lang LaSal				
27/07/2018	300619	Closing Journal - Cash		673.95		(6,739.49)
		Narration: GST adjustment at 30/06/2019				
27/08/2018	270818	Bank Statement			7,413.44	(14,152.93)
		Narration: 1826604 Jones Lang LaSal				
27/08/2018	300619	Closing Journal - Cash		673.95		(13,478.98)
		Narration: GST adjustment at 30/06/2019				
24/09/2018	240918	Bank Statement			7,413.44	(20,892.42)
		Narration: 1854153 Jones Lang LaSal				
24/09/2018	300619	Closing Journal - Cash		673.95		(20,218.47)
		Narration: GST adjustment at 30/06/2019				
25/10/2018	251018	Bank Statement			7,413.44	(27,631.91)
		Narration: 1883874 Jones Lang LaSal				
25/10/2018	300619	Closing Journal - Cash		673.95		(26,957.96)
		Narration: GST adjustment at 30/06/2019				
27/11/2018	271118	Bank Statement			7,712.15	(34,670.11)
		Narration: 1915721 Jones Lang LaSal				
27/11/2018	300619	Closing Journal - Cash		701.10		(33,969.01)
		Narration: GST adjustment at 30/06/2019				
18/12/2018	181218	Bank Statement			7,413.44	(41,382.45)
		Narration: 1940617 Jones Lang LaSal				
18/12/2018	300619	Closing Journal - Cash		673.95		(40,708.50)
		Narration: GST adjustment at 30/06/2019				
03/01/2019	030119	Bank Statement			55,000.00	(95,708.50)
		Narration: 1957547 JONES LANG LASAL				
03/01/2019	300619	Closing Journal - Cash		5,000.00		(90,708.50)
		Narration: GST adjustment at 30/06/2019				
27/03/2019	270319	Bank Statement			748.00	(91,456.50)
		Narration: 2043558 Jones Lang LaSal				
03/2019	300619	Closing Journal - Cash		68.00		(91,388.50)
		Narration: GST adjustment at 30/06/2019				

Total Debits: **\$9,138.85**

Total Credits: **\$100,527.35**

Current Year Profit/(Loss): **N/A**



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522

Jones Lang LaSalle (VIC) Pty Ltd
Enquires:
Vendor.LiaisonCenter@ap.jll.com
Tel: +611300327005
Fax: +61386548955

Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1798421
Date: 27 July 2018

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/08/2018	Aug 18 - Rent - Base Rent	AUD	5,449.76
+61 07 3229 047-	01/08/2018	Aug 18 - Rent - Parking	AUD	907.68
+61 07 3229 047-	01/08/2018	Aug 18 - Operating Expenses	AUD	1,056.00
Total:			AUD	7,413.44



Australia and New Zealand Banking Group Limited (ANZ)
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Fax: +61386548955

Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1826604
Date: 27 August 2018

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/09/2018	Sep 18 - Rent - Base Rent	AUD	5,449.76
+61 07 3229 047-	01/09/2018	Sep 18 - Rent - Parking	AUD	907.68
+61 07 3229 047-	01/09/2018	Sep 18 - Operating Expenses	AUD	1,056.00
Total:			AUD	7,413.44



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Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1854153
Date: 24 September 2018

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/10/2018	Oct 18 - Rent - Base Rent	AUD	5,449.76
+61 07 3229 047-	01/10/2018	Oct 18 - Rent - Parking	AUD	907.68
+61 07 3229 047-	01/10/2018	Oct 18 - Operating Expenses	AUD	1,056.00
Total:			AUD	7,413.44



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Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1883874
Date: 25 October 2018

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/11/2018	Nov 18 - Rent - Base Rent	AUD	5,449.76
+61 07 3229 047-	01/11/2018	Nov 18 - Rent - Parking	AUD	907.68
+61 07 3229 047-	01/11/2018	Nov 18 - Operating Expenses	AUD	1,056.00
Total:			AUD	7,413.44



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Fax: +61386548955

Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1915721
Date: 27 November 2018

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/12/2018	Dec 18 - Outgoings Adjustment	AUD	-504.71
+61 07 3229 047-	01/12/2018	Dec 18 - Rent - Base Rent	AUD	5,449.76
+61 07 3229 047-	01/12/2018	Dec 18 - Rent - Parking	AUD	907.68
+61 07 3229 047-	01/12/2018	Dec 18 - Operating Expenses	AUD	1,056.00
+61 07 3229 047-	01/12/2018	Dec 18 - Outgoings Adjustment	AUD	400.75
+61 07 3229 047-	01/12/2018	Dec 18 - Outgoings Adjustment	AUD	402.67
			Total: AUD	7,712.15



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Enquires:
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Tel: +611300327005
Fax: +61386548955

Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1940617
Date: 18 December 2018

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/01/2019	Jan 19 - Rent - Base Rent	AUD	5,449.76
+61 07 3229 047-	01/01/2019	Jan 19 - Rent - Parking	AUD	907.68
+61 07 3229 047-	01/01/2019	Jan 19 - Operating Expenses	AUD	1,056.00
Total:			AUD	7,413.44



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Tel: +611300327005
Fax: +61386548955

Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 1957547
Date: 03 January 2019

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description		Currency	Amount
26	20/12/2018	ANZCAPEX-002590	03063423	AUD	55,000.00
Total:				AUD	55,000.00



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Taylor Family Superannuation Fund
PO Box 459
Mudgeeraba QLD 4213

Payment Ref. No: 2043558
Date: 27 March 2019

E-Mail Address: apags5@gmail.com

Vendor Number: 553030

Reference	Date	Description	Currency	Amount
+61 07 3229 047-	01/04/2019	Apr 19 - Outgoings Adjustment	AUD	748.00
			Total: AUD	748.00

Taylor Family Superannuation Fund
P.O.Box 459
Mudgeeraba QLD 4213

ABN: 26 246 300 811

Re: Suite 104, Eastside Robina

FY 2018-2019 Outgoing Reconciliation

FINAL PAYMENT.

Outgoing expenses incurred

GCCC fees (no GST)

July 2018 GCCC rates	\$ 1,747.49
July 2018 GCCC water	\$ 313.33
Oct 2018 GCCC water	\$ 314.58
Jan 2019 GCCC rates (x 31/181 days)	\$ 299.63
Jan 2019 GCCC water (x 31/90 days)	\$ 107.89

Body Corp fees (excluding sinking fund fees + excluding GST)

July 2018	\$ 2,595.53
Nov 2018 (x 92/120 days)	\$ 2,021.56

Total: \$7,400.01

Outgoing payments received from ANZ (excluding GST)

July 2018	\$960
Aug 2018	\$960
Sept 2018	\$960
Oct 2018	\$960
Nov 2018	\$960
Dec 2018	\$960
Jan 2019	\$960

Total: \$6,720.00

Balance owing: \$680.01

(+ GST)

EMAIL + INVOICE SENT 15/2/19
\$ 748 - (incl GST)

RECEIVED 27/3/19