

Whiting Flooring Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(157.57)	25000/Bank SA - Business A	Bank SA - Business Access Saver ***0640			60700/BSA0640 74.62
	25100	Interest Received ATO General Interest Charge			80000 0.97
	28000	Property Income			
(4,341.93)	28000/00011	37 Playford Crescent - Rent Recoveries			5,200.44
(42,000.00)	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108			42,000.00
2,530.00	30100	Accountancy Fees		2,530.00	✓
990.00	30700	Auditor's Remuneration		990.00	✓
296.00	30800	ASIC Fees		302.00	✓
600.00	31500	Bank Charges		600.00	✓
761.74	32800	Borrowing Costs		406.96	✓
	37900	Interest Paid		1.43	60400/BSA9890
370.00	38000	Insurance		370.00	✓
16,515.41	38103	Interest Paid - Bank SA - Limited Recourse Loan ***4440			
360.00	38200	Fines		2,520.00	80000
	39000	Life Insurance Premiums			
4,853.40	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation		5,997.48	✓
1,526.48	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation		1,825.70	✓
	41960	Property Expenses - Council Rates			
2,659.20	41960/WHITING1	37 Playford Crescent, Salisbury North SA 5108		2,041.50	✓
	42010	Property Expenses - Interest on Loans			
	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108		15,311.23	✓
	42020	Property Expenses - Land Tax			
1,003.55	42020/WHITING1	37 Playford Crescent, Salisbury North SA 5108		1,013.08	✓
	42150	Property Expenses - Water Rates			
679.18	42150/WHITING1	37 Playford Crescent, Salisbury North SA 5108		2,145.86	✓
2,057.25	48500	Income Tax Expense		2,061.30	
11,297.29	49000	Profit/Loss Allocation Account		9,159.49	

Whiting Flooring Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(254,695.51)	50010/WHICOL00001A	(Opening Balance) Whiting, Colin - Accumulation			263,369.40
(78,014.44)	50010/WHISHE00001A	(Opening Balance) Whiting, Sheena - Accumulation			80,637.84
	53100	Share of Profit/(Loss)			
(15,106.70)	53100/WHICOL00001A	(Share of Profit/(Loss)) Whiting, Colin - Accumulation			14,578.16
(4,627.72)	53100/WHISHE00001A	(Share of Profit/(Loss)) Whiting, Sheena - Accumulation			4,465.81
	53330	Income Tax			
1,579.41	53330/WHICOL00001A	(Income Tax) Whiting, Colin - Accumulation		1,576.57	
477.84	53330/WHISHE00001A	(Income Tax) Whiting, Sheena - Accumulation		484.73	
	53920	Life Insurance Premiums			
4,853.40	53920/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation		5,997.48	
1,526.48	53920/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation		1,825.70	
	60400	Bank Accounts			
478.27	60400/BSA032379840	Bank SA - Freedom Business ***9840		177.08 ✓	
12,713.27	60400/Bank SA - Business A	Bank SA - Business Access Saver ***0640		2,587.89 ✓	
	77250	Real Estate Properties (Australian - Non Residential)			
583,879.00	77250/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1.0000	583,879.00 ✓	
3,808.70	81001	Borrowing Costs			0.00
(3,401.74)	81100	Less Amortised Borrowing Cost			0.00
(1,050.00)	84000	GST Payable/Refundable			1,050.00 ✓
6,248.40	85000	Income Tax Payable/Refundable		3,965.45 ✓	
	85500	Limited Recourse Borrowing Arrangements			
(248,176.84)	85500/BSAFDA	Bank SA FDA Business ***4440			226,889.87 ✓
(1,505.00)	86000	PAYG Payable			516.00 ✓
(3,520.00)	88000	Sundry Creditors			3,520.00 ✓
(5,466.82)	89000	Deferred Tax Liability/Asset			5,466.82
				647,769.93	647,769.93

Current Year Profit/(Loss): 11,220.79

Whiting Flooring Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000	Interest Received			
(157.57)	25000/Bank SA - Business A	Bank SA - Business Access Saver ***0640			74.62
	25100	Interest Received ATO General Interest Charge			0.97
	28000	Property Income			
(4,341.93)	28000/00011	37 Playford Crescent - Rent Recoveries			5,200.44
(42,000.00)	28000/WHITING1	37 Playford Crescent, Salisbury North SA 5108			42,000.00
2,530.00	30100	Accountancy Fees		2,530.00	
990.00	30700	Auditor's Remuneration		990.00	
296.00	30800	ASIC Fees		302.00	
600.00	31500	Bank Charges		600.00	
761.74	32800	Borrowing Costs		406.96	
	37900	Interest Paid		1.43	
370.00	38000	Insurance		370.00	
16,515.41	38103	Interest Paid - Bank SA - Limited Recourse Loan ***4440			
360.00	38200	Fines		2,520.00	
	39000	Life Insurance Premiums			
4,853.40	39000/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation		5,997.48	
1,526.48	39000/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation		1,825.70	
	41960	Property Expenses - Council Rates			
2,659.20	41960/WHITING1	37 Playford Crescent, Salisbury North SA 5108		2,041.50	
	42010	Property Expenses - Interest on Loans			
	42010/WHITING1	37 Playford Crescent, Salisbury North SA 5108		15,311.23	
	42020	Property Expenses - Land Tax			
1,003.55	42020/WHITING1	37 Playford Crescent, Salisbury North SA 5108		1,013.08	
	42150	Property Expenses - Water Rates			
679.18	42150/WHITING1	37 Playford Crescent, Salisbury North SA 5108		2,145.86	
2,057.25	48500	Income Tax Expense		2,061.30	
11,297.29	49000	Profit/Loss Allocation Account		9,159.49	

Whiting Flooring Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(254,695.51)	50010/WHICOL00001A	(Opening Balance) Whiting, Colin - Accumulation Accumulation Preserved 263,182.36 Unrestricted Non Preserved 187.04 Taxable 232,457.40 Tax Free 30,912.00			263,369.40
(78,014.44)	50010/WHISHE00001A	(Opening Balance) Whiting, Sheena - Accumulation Accumulation Preserved 80,637.84 Taxable 58,137.84 Tax Free 22,500.00			80,637.84
	53100	Share of Profit/(Loss)			
(15,106.70)	53100/WHICOL00001A	(Share of Profit/ Loss) Whiting, Colin - Accumulation Accumulation Preserved 14,578.16 Taxable 14,578.16			14,578.16
(4,627.72)	53100/WHISHE00001A	(Share of Profit/ Loss) Whiting, Sheena - Accumulation Accumulation Preserved 4,465.81 Taxable 4,465.81			4,465.81
	53330	Income Tax			
1,579.41	53330/WHICOL00001A	(Income Tax) Whiting, Colin - Accumulation Accumulation Preserved (1,576.57) Taxable (1,576.57)		1,576.57	
477.84	53330/WHISHE00001A	(Income Tax) Whiting, Sheena - Accumulation Accumulation Preserved (484.73) Taxable (484.73)		484.73	
	53920	Life Insurance Premiums			
4,853.40	53920/WHICOL00001A	(Life Insurance Premiums) Whiting, Colin - Accumulation Accumulation Preserved (5,997.48) Taxable (5,997.48)		5,997.48	
1,526.48	53920/WHISHE00001A	(Life Insurance Premiums) Whiting, Sheena - Accumulation Accumulation Preserved (1,825.70) Taxable (1,825.70)		1,825.70	
	60400	Bank Accounts			
478.27	60400/BSA032379840	Bank SA - Freedom Business ***9840		177.08	
12,713.27	60400/Bank SA - Business A	Bank SA - Business Access Saver ***0640		2,587.89	
	77250	Real Estate Properties (Australian - Non Residential)			
583,879.00	77250/WHITING1	37 Playford Crescent, Salisbury North SA 5108	1.0000	583,879.00	
3,808.70	81001	Borrowing Costs			0.00

Whiting Flooring Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(3,401.74)	81100	Less Amortised Borrowing Cost			0.00
(1,050.00)	84000	GST Payable/Refundable			1,050.00
6,248.40	85000	Income Tax Payable/Refundable 2016 Installments (2,285.65) 2018 Installments 2,064.00		3,965.45	
	85500	Limited Recourse Borrowing Arrangements			
(248,176.84)	85500/BSAFDA	Bank SA FDA Business ***4440			226,889.87
(1,505.00)	86000	PAYG Payable			516.00
(3,520.00)	88000	Sundry Creditors			3,520.00
(5,466.82)	89000	Deferred Tax Liability/Asset			5,466.82
				647,769.93	647,769.93

Current Year Profit/(Loss): 11,220.79

Whiting Flooring Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2		
37 Playford Crescent, Salisbury North SA 5108		583,879.00	583,879.00
Total Investments		<u>583,879.00</u>	<u>583,879.00</u>
Other Assets			
Bank Accounts	3		
Bank SA - Freedom Business ***9840		177.08	478.27
Bank SA - Business Access Saver ***0640		2,587.89	12,713.27
Income Tax Refundable		3,965.45	6,248.40
Total Other Assets		<u>6,730.42</u>	<u>19,439.94</u>
Total Assets		<u>590,609.42</u>	<u>603,318.94</u>
Less:			
Liabilities			
Borrowing Costs		0.00	(3,808.70)
Less Amortised Borrowing Cost		0.00	3,401.74
GST Payable		1,050.00	1,050.00
Limited Recourse Borrowing Arrangements			
Bank SA FDA Business ***4440		226,889.87	248,176.84
PAYG Payable		516.00	1,505.00
Sundry Creditors		3,520.00	3,520.00
Deferred Tax Liability		5,466.82	5,466.82
Total Liabilities		<u>237,442.69</u>	<u>259,311.70</u>
Net assets available to pay benefits		<u>353,166.73</u>	<u>344,007.24</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Whiting, Colin - Accumulation		270,373.51	263,369.40
Whiting, Sheena - Accumulation		82,793.22	80,637.84
Total Liability for accrued benefits allocated to members' accounts		<u>353,166.73</u>	<u>344,007.24</u>

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank SA - Business Access Saver ***0640 (Bank SA - Business A)</u>					
31/07/2017	CREDIT INTEREST			9.01	9.01 CR
31/08/2017	CREDIT INTEREST			9.28	18.29 CR
30/09/2017	CREDIT INTEREST			8.97	27.26 CR
31/10/2017	CREDIT INTEREST			8.51	35.77 CR
30/11/2017	CREDIT INTEREST			6.32	42.09 CR
30/12/2017	CREDIT INTEREST			6.05	48.14 CR
31/01/2018	CREDIT INTEREST			6.14	54.28 CR
28/02/2018	CREDIT INTEREST			5.38	59.66 CR
31/03/2018	CREDIT INTEREST			6.06	65.72 CR
30/04/2018	CREDIT INTEREST			4.27	69.99 CR
31/05/2018	CREDIT INTEREST			2.42	72.41 CR
30/06/2018	CREDIT INTEREST			2.21	74.62 CR
				74.62	74.62 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
07/07/2017	ATO			0.97	0.97 CR
				0.97	0.97 CR
Property Income (28000)					
<u>37 Playford Crescent - Rent Recoveries (00011)</u>					
12/07/2017	INTERNET DEPOSIT	SA Water-37 Playford		492.87	492.87 CR
25/09/2017	INTERNET DEPOSIT	Rates Salis-37 Playford		680.60	1,173.47 CR
25/09/2017	INTERNET DEPOSIT	SA Water - 37 Playford		559.36	1,732.83 CR
13/10/2017	INTERNET DEPOSIT	RevenueSA - 37 Playford		1,013.08	2,745.91 CR
30/12/2017	INTERNET DEPOSIT	SA Water - 37 Playford		608.01	3,353.92 CR
06/03/2018	INTERNET DEPOSIT	Rates Salis-37 Playford		680.45	4,034.37 CR
12/04/2018	INTERNET DEPOSIT	SA Water - 37 Playford		485.62	4,519.99 CR
20/06/2018	INTERNET DEPOSIT	Rates Salis-37 Playford		680.45	5,200.44 CR
				5,200.44	5,200.44 CR
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
01/07/2017	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	3,500.00 CR
01/08/2017	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	7,000.00 CR
01/09/2017	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	10,500.00 CR
02/10/2017	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	14,000.00 CR
01/11/2017	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	17,500.00 CR
01/12/2017	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	21,000.00 CR
02/01/2018	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	24,500.00 CR
01/02/2018	INTERNET DEPOSIT	Rent - 37 Playford Cres.		3,500.00	28,000.00 CR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	31,500.00 CR
03/04/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	35,000.00 CR
01/05/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	38,500.00 CR
01/06/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		3,500.00	42,000.00 CR
				42,000.00	42,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2018	2017 accounting fee and auditing fee paid on 1 Aug 18		2,530.00		2,530.00 DR
				2,530.00	2,530.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	2017 accounting fee and auditing fee paid on 1 Aug 18		990.00		990.00 DR
				990.00	990.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/10/2017	TFR WDL BPAY INTERNET 2291601629986 ASIC		48.00		48.00 DR
27/10/2017	TFR WDL BPAY INTERNET 2291601639134 ASIC		254.00		302.00 DR
				302.00	302.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2017	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2017	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2017	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2017	ACCOUNT SERVICE FEE		10.00		50.00 DR
30/12/2017	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2018	ACCOUNT SERVICE FEE		10.00		70.00 DR
28/02/2018	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2018	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2018	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2018	ACCOUNT SERVICE FEE		10.00		110.00 DR
30/06/2018	ACCOUNT SERVICE FEE		10.00		120.00 DR
30/06/2018	BSA FDA loan repayment interests + loan admin fees		480.00		600.00 DR
				600.00	600.00 DR
Borrowing Costs (32800)					
<u>Borrowing Costs (32800)</u>					
30/06/2018			406.96		406.96 DR
				406.96	406.96 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2017	DEBIT INTEREST		0.04		0.04 DR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	DEBIT INTEREST		1.39		1.43 DR
			1.43		1.43 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
28/11/2017	INTERNET WITHDRAWAL PDK TAI-16982767		370.00		370.00 DR
			370.00		370.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
14/05/2018	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS		2,520.00		2,520.00 DR
			2,520.00		2,520.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
20/07/2017	ZURICH LIFE E INS. 4709852 3N		499.79		499.79 DR
21/08/2017	ZURICH LIFE E INS. 4709852 3N		499.79		999.58 DR
20/09/2017	ZURICH LIFE E INS. 4709852 3N		499.79		1,499.37 DR
20/10/2017	ZURICH LIFE E INS. 4709852 3N		499.79		1,999.16 DR
20/11/2017	ZURICH LIFE E INS. 4709852 3N		499.79		2,498.95 DR
20/12/2017	ZURICH LIFE E INS. 4709852 3N		499.79		2,998.74 DR
22/01/2018	ZURICH LIFE E INS. 4709852 3N		499.79		3,498.53 DR
20/02/2018	ZURICH LIFE E INS. 4709852 3N		499.79		3,998.32 DR
20/03/2018	ZURICH LIFE E INS. 4709852 3N		499.79		4,498.11 DR
20/04/2018	ZURICH LIFE E INS. 4709852 3N		499.79		4,997.90 DR
21/05/2018	ZURICH LIFE E INS. 4709852 3N		499.79		5,497.69 DR
20/06/2018	ZURICH LIFE E INS. 4709852 3N		499.79		5,997.48 DR
			5,997.48		5,997.48 DR
<u>(Life Insurance Premiums) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
20/07/2017	ZURICH LIFE E INS. 4709852 3N		130.70		130.70 DR
21/08/2017	ZURICH LIFE E INS. 4709852 3N		130.70		261.40 DR
20/09/2017	ZURICH LIFE E INS. 4709852 3N		156.43		417.83 DR
20/10/2017	ZURICH LIFE E INS. 4709852 3N		156.43		574.26 DR
20/11/2017	ZURICH LIFE E INS. 4709852 3N		156.43		730.69 DR
20/12/2017	ZURICH LIFE E INS. 4709852 3N		156.43		887.12 DR
22/01/2018	ZURICH LIFE E INS. 4709852 3N		156.43		1,043.55 DR
20/02/2018	ZURICH LIFE E INS. 4709852 3N		156.43		1,199.98 DR
20/03/2018	ZURICH LIFE E INS. 4709852 3N		156.43		1,356.41 DR
20/04/2018	ZURICH LIFE E INS. 4709852 3N		156.43		1,512.84 DR
21/05/2018	ZURICH LIFE E INS. 4709852 3N		156.43		1,669.27 DR
20/06/2018	ZURICH LIFE E INS. 4709852 3N		156.43		1,825.70 DR
			1,825.70		1,825.70 DR
Property Expenses - Council Rates (41960)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
25/09/2017	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		680.60		680.60 DR
05/03/2018	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		680.45		1,361.05 DR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2018	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY		680.45		2,041.50 DR
			2,041.50		2,041.50 DR
Property Expenses - Interest on Loans (42010)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
30/06/2018	BSA FDA loan repayment interests + loan admin fees		15,311.23		15,311.23 DR
			15,311.23		15,311.23 DR
Property Expenses - Land Tax (42020)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
13/10/2017	TFR WDL BPAY INTERNET 5065324815 REVSA - ESL		1,013.08		1,013.08 DR
			1,013.08		1,013.08 DR
Property Expenses - Water Rates (42150)					
<u>37 Playford Crescent, Salisbury North SA 5108 (WHITING1)</u>					
12/07/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER		492.87		492.87 DR
25/09/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER		559.36		1,052.23 DR
30/12/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER		608.01		1,660.24 DR
12/04/2018	TFR WDL BPAY INTERNET 44254179010 SA WATER		485.62		2,145.86 DR
			2,145.86		2,145.86 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		2,061.30		2,061.30 DR
			2,061.30		2,061.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2017	System Member Journals			424.82	424.82 CR
20/07/2017	System Member Journals			111.09	535.91 CR
21/08/2017	System Member Journals			424.82	960.73 CR
21/08/2017	System Member Journals			111.09	1,071.82 CR
20/09/2017	System Member Journals			424.82	1,496.64 CR
20/09/2017	System Member Journals			132.97	1,629.61 CR
20/10/2017	System Member Journals			424.82	2,054.43 CR
20/10/2017	System Member Journals			132.97	2,187.40 CR
20/11/2017	System Member Journals			424.82	2,612.22 CR
20/11/2017	System Member Journals			132.97	2,745.19 CR
20/12/2017	System Member Journals			424.82	3,170.01 CR
20/12/2017	System Member Journals			132.97	3,302.98 CR
22/01/2018	System Member Journals			424.82	3,727.80 CR
22/01/2018	System Member Journals			132.97	3,860.77 CR
20/02/2018	System Member Journals			424.82	4,285.59 CR
20/02/2018	System Member Journals			132.97	4,418.56 CR
20/03/2018	System Member Journals			424.82	4,843.38 CR
20/03/2018	System Member Journals			132.97	4,976.35 CR
20/04/2018	System Member Journals			424.82	5,401.17 CR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2018	System Member Journals			132.97	5,534.14 CR
21/05/2018	System Member Journals			424.82	5,958.96 CR
21/05/2018	System Member Journals			132.97	6,091.93 CR
20/06/2018	System Member Journals			424.82	6,516.75 CR
20/06/2018	System Member Journals			132.97	6,649.72 CR
30/06/2018	Profit/Loss Allocation - 30/06/2018		3,419.70		3,230.02 CR
30/06/2018	Profit/Loss Allocation - 30/06/2018		1,046.99		2,183.03 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		11,158.46		8,975.43 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		3,418.82		12,394.25 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			2,476.21	9,918.04 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			758.55	9,159.49 DR
			19,043.97	9,884.48	9,159.49 DR
Opening Balance (50010)					
<u>(Opening Balance) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
01/07/2017	Opening Balance				254,695.51 CR
01/07/2017	Close Period Journal			8,673.89	263,369.40 CR
				8,673.89	263,369.40 CR
<u>(Opening Balance) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
01/07/2017	Opening Balance				78,014.44 CR
01/07/2017	Close Period Journal			2,623.40	80,637.84 CR
				2,623.40	80,637.84 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
01/07/2017	Opening Balance				15,106.70 CR
01/07/2017	Close Period Journal		15,106.70		0.00 DR
30/06/2018	Profit/Loss Allocation - 30/06/2018			3,419.70	3,419.70 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			11,158.46	14,578.16 CR
			15,106.70	14,578.16	14,578.16 CR
<u>(Share of Profit/(Loss)) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
01/07/2017	Opening Balance				4,627.72 CR
01/07/2017	Close Period Journal		4,627.72		0.00 DR
30/06/2018	Profit/Loss Allocation - 30/06/2018			1,046.99	1,046.99 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			3,418.82	4,465.81 CR
			4,627.72	4,465.81	4,465.81 CR
Income Tax (53330)					
<u>(Income Tax) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
01/07/2017	Opening Balance				1,579.41 DR
01/07/2017	Close Period Journal			1,579.41	0.00 DR
20/07/2017	System Member Journals			74.97	74.97 CR
21/08/2017	System Member Journals			74.97	149.94 CR
20/09/2017	System Member Journals			74.97	224.91 CR
20/10/2017	System Member Journals			74.97	299.88 CR
20/11/2017	System Member Journals			74.97	374.85 CR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2017	System Member Journals			74.97	449.82 CR
22/01/2018	System Member Journals			74.97	524.79 CR
20/02/2018	System Member Journals			74.97	599.76 CR
20/03/2018	System Member Journals			74.97	674.73 CR
20/04/2018	System Member Journals			74.97	749.70 CR
21/05/2018	System Member Journals			74.97	824.67 CR
20/06/2018	System Member Journals			74.97	899.64 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,476.21		1,576.57 DR
			2,476.21	2,479.05	1,576.57 DR
<u>(Income Tax) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
01/07/2017	Opening Balance				477.84 DR
01/07/2017	Close Period Journal			477.84	0.00 DR
20/07/2017	System Member Journals			19.61	19.61 CR
21/08/2017	System Member Journals			19.61	39.22 CR
20/09/2017	System Member Journals			23.46	62.68 CR
20/10/2017	System Member Journals			23.46	86.14 CR
20/11/2017	System Member Journals			23.46	109.60 CR
20/12/2017	System Member Journals			23.46	133.06 CR
22/01/2018	System Member Journals			23.46	156.52 CR
20/02/2018	System Member Journals			23.46	179.98 CR
20/03/2018	System Member Journals			23.46	203.44 CR
20/04/2018	System Member Journals			23.46	226.90 CR
21/05/2018	System Member Journals			23.46	250.36 CR
20/06/2018	System Member Journals			23.46	273.82 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		758.55		484.73 DR
			758.55	751.66	484.73 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Whiting, Colin - Accumulation (WHICOL00001A)</u>					
01/07/2017	Opening Balance				4,853.40 DR
01/07/2017	Close Period Journal			4,853.40	0.00 DR
20/07/2017	System Member Journals		499.79		499.79 DR
21/08/2017	System Member Journals		499.79		999.58 DR
20/09/2017	System Member Journals		499.79		1,499.37 DR
20/10/2017	System Member Journals		499.79		1,999.16 DR
20/11/2017	System Member Journals		499.79		2,498.95 DR
20/12/2017	System Member Journals		499.79		2,998.74 DR
22/01/2018	System Member Journals		499.79		3,498.53 DR
20/02/2018	System Member Journals		499.79		3,998.32 DR
20/03/2018	System Member Journals		499.79		4,498.11 DR
20/04/2018	System Member Journals		499.79		4,997.90 DR
21/05/2018	System Member Journals		499.79		5,497.69 DR
20/06/2018	System Member Journals		499.79		5,997.48 DR
			5,997.48	4,853.40	5,997.48 DR
<u>(Life Insurance Premiums) Whiting, Sheena - Accumulation (WHISHE00001A)</u>					
01/07/2017	Opening Balance				1,526.48 DR
01/07/2017	Close Period Journal			1,526.48	0.00 DR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2017	System Member Journals		130.70		130.70 DR
21/08/2017	System Member Journals		130.70		261.40 DR
20/09/2017	System Member Journals		156.43		417.83 DR
20/10/2017	System Member Journals		156.43		574.26 DR
20/11/2017	System Member Journals		156.43		730.69 DR
20/12/2017	System Member Journals		156.43		887.12 DR
22/01/2018	System Member Journals		156.43		1,043.55 DR
20/02/2018	System Member Journals		156.43		1,199.98 DR
20/03/2018	System Member Journals		156.43		1,356.41 DR
20/04/2018	System Member Journals		156.43		1,512.84 DR
21/05/2018	System Member Journals		156.43		1,669.27 DR
20/06/2018	System Member Journals		156.43		1,825.70 DR
			1,825.70	1,526.48	1,825.70 DR

Bank Accounts (60400)

Bank SA - Business Access Saver ***0640 (Bank SA - Business A)

01/07/2017	Opening Balance				12,713.27 DR
01/07/2017	INTERNET WITHDRAWAL TO 1920032380640		3,500.00		16,213.27 DR
07/07/2017	INTERNET WITHDRAWAL TO 1920032380640		2,500.00		18,713.27 DR
25/07/2017	INTERNET WITHDRAWAL TO 1920032380640			700.00	18,013.27 DR
29/07/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	15,013.27 DR
31/07/2017	CREDIT INTEREST		9.01		15,022.28 DR
02/08/2017	INTERNET WITHDRAWAL TO 1920032380640		3,500.00		18,522.28 DR
30/08/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	15,522.28 DR
31/08/2017	CREDIT INTEREST		9.28		15,531.56 DR
01/09/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		18,531.56 DR
25/09/2017	INTERNET WITHDRAWAL TO 1920032380640			1,000.00	17,531.56 DR
29/09/2017	INTERNET WITHDRAWAL TO 1920032380640			2,000.00	15,531.56 DR
30/09/2017	CREDIT INTEREST		8.97		15,540.53 DR
02/10/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		18,540.53 DR
30/10/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	15,540.53 DR
31/10/2017	CREDIT INTEREST		8.51		15,549.04 DR
02/11/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		18,549.04 DR
06/11/2017	INTERNET WITHDRAWAL TO 1920032380640			1,000.00	17,549.04 DR
06/11/2017	INTERNET WITHDRAWAL TO 1920032380640			2,500.00	15,049.04 DR
28/11/2017	INTERNET WITHDRAWAL TO 1920032380640			500.00	14,549.04 DR
30/11/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	11,549.04 DR
30/11/2017	CREDIT INTEREST		6.32		11,555.36 DR
01/12/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		14,555.36 DR
29/12/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	11,555.36 DR

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2017	CREDIT INTEREST		6.05		11,561.41 DR
02/01/2018	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		14,561.41 DR
31/01/2018	CREDIT INTEREST		6.14		14,567.55 DR
01/02/2018	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	11,567.55 DR
05/02/2018	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		14,567.55 DR
28/02/2018	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	11,567.55 DR
28/02/2018	CREDIT INTEREST		5.38		11,572.93 DR
01/03/2018	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		14,572.93 DR
29/03/2018	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	11,572.93 DR
31/03/2018	CREDIT INTEREST		6.06		11,578.99 DR
18/04/2018	INTERNET WITHDRAWAL TO 1920032380640			2,000.00	9,578.99 DR
28/04/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]			3,000.00	6,578.99 DR
30/04/2018	CREDIT INTEREST		4.27		6,583.26 DR
14/05/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]			1,000.00	5,583.26 DR
29/05/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]			3,000.00	2,583.26 DR
31/05/2018	CREDIT INTEREST		2.42		2,585.68 DR
01/06/2018	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]		3,000.00		5,585.68 DR
29/06/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]			3,000.00	2,585.68 DR
30/06/2018	CREDIT INTEREST		2.21		2,587.89 DR
			33,574.62	43,700.00	2,587.89 DR
Bank SA - Freedom Business ***9840 (BSA032379840)					
01/07/2017	Opening Balance				478.27 DR
01/07/2017	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,328.27 DR
01/07/2017	INTERNET WITHDRAWAL TO 1920032380640			3,500.00	828.27 DR
07/07/2017	ATO		2,286.62		3,114.89 DR
07/07/2017	INTERNET WITHDRAWAL TO 1920032380640			2,500.00	614.89 DR
12/07/2017	INTERNET DEPOSIT SA Water-37 Playford		492.87		1,107.76 DR
12/07/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER			492.87	614.89 DR
20/07/2017	ZURICH LIFE E INS. 4709852 3N			630.49	15.60 CR
25/07/2017	INTERNET WITHDRAWAL TO 1920032380640		700.00		684.40 DR
29/07/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,684.40 DR
31/07/2017	AUTO TSFER TO 1920032			3,089.85	594.55 DR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2017	DEBIT INTEREST			0.04	594.51 DR
31/07/2017	ACCOUNT SERVICE FEE			10.00	584.51 DR
01/08/2017	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,434.51 DR
02/08/2017	INTERNET WITHDRAWAL TO 1920032380640			3,500.00	934.51 DR
21/08/2017	ZURICH LIFE E INS. 4709852 3N			630.49	304.02 DR
30/08/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,304.02 DR
31/08/2017	AUTO TSFER TO 1920032			3,089.85	214.17 DR
31/08/2017	ACCOUNT SERVICE FEE			10.00	204.17 DR
01/09/2017	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,054.17 DR
01/09/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	1,054.17 DR
20/09/2017	ZURICH LIFE E INS. 4709852 3N			656.22	397.95 DR
25/09/2017	INTERNET WITHDRAWAL TO 1920032380640		1,000.00		1,397.95 DR
25/09/2017	INTERNET DEPOSIT Rates Salis-37 Playford		680.60		2,078.55 DR
25/09/2017	INTERNET DEPOSIT SA Water - 37 Playford		559.36		2,637.91 DR
25/09/2017	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY			680.60	1,957.31 DR
25/09/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER			559.36	1,397.95 DR
29/09/2017	INTERNET WITHDRAWAL TO 1920032380640		2,000.00		3,397.95 DR
30/09/2017	AUTO TSFER TO 1920032			3,089.85	308.10 DR
30/09/2017	ACCOUNT SERVICE FEE			10.00	298.10 DR
02/10/2017	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,148.10 DR
02/10/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	1,148.10 DR
13/10/2017	INTERNET DEPOSIT RevenueSA - 37 Playford		1,013.08		2,161.18 DR
13/10/2017	TFR WDL BPAY INTERNET 5065324815 REVSA - ESL			1,013.08	1,148.10 DR
20/10/2017	ZURICH LIFE E INS. 4709852 3N			656.22	491.88 DR
27/10/2017	TFR WDL BPAY INTERNET 2291601639134 ASIC			254.00	237.88 DR
27/10/2017	TFR WDL BPAY INTERNET 2291601629986 ASIC			48.00	189.88 DR
30/10/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,189.88 DR
31/10/2017	AUTO TSFER TO 1920032			3,089.85	100.03 DR
31/10/2017	ACCOUNT SERVICE FEE			10.00	90.03 DR
01/11/2017	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		3,940.03 DR
02/11/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	940.03 DR
06/11/2017	INTERNET WITHDRAWAL TO 1920032380640		2,500.00		3,440.03 DR
06/11/2017	INTERNET WITHDRAWAL TO 1920032380640		1,000.00		4,440.03 DR
06/11/2017	INTERNET WITHDRAWAL PDK Financial Inv 40044			990.00	3,450.03 DR
06/11/2017	INTERNET WITHDRAWAL PDK Financial Inv 40045			2,530.00	920.03 DR
20/11/2017	ZURICH LIFE E INS. 4709852 3N			656.22	263.81 DR
28/11/2017	INTERNET WITHDRAWAL TO 1920032380640		500.00		763.81 DR

Whiting Flooring Superannuation Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/11/2017	INTERNET WITHDRAWAL PDK TAI-16982767			370.00	393.81 DR
30/11/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,393.81 DR
30/11/2017	AUTO TSFER TO 1920032			3,089.85	303.96 DR
30/11/2017	ACCOUNT SERVICE FEE			10.00	293.96 DR
01/12/2017	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,143.96 DR
01/12/2017	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	1,143.96 DR
07/12/2017	INTERNET DEPOSIT Rates Salis-37 Playford [TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY]			680.45	463.51 DR
07/12/2017	INTERNET DEPOSIT Rates Salis-37 Playford [TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY]		680.45		1,143.96 DR
20/12/2017	ZURICH LIFE E INS. 4709852 3N			656.22	487.74 DR
29/12/2017	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,487.74 DR
30/12/2017	INTERNET DEPOSIT SA Water - 37 Playford		608.01		4,095.75 DR
30/12/2017	TFR WDL BPAY INTERNET 44254179010 SA WATER			608.01	3,487.74 DR
30/12/2017	AUTO TSFER TO 1920032			3,089.85	397.89 DR
30/12/2017	ACCOUNT SERVICE FEE			10.00	387.89 DR
02/01/2018	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,237.89 DR
02/01/2018	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	1,237.89 DR
22/01/2018	ZURICH LIFE E INS. 4709852 3N			656.22	581.67 DR
31/01/2018	AUTO TSFER TO 1920032			3,089.85	2,508.18 CR
31/01/2018	DEBIT INTEREST			1.39	2,509.57 CR
31/01/2018	ACCOUNT SERVICE FEE			10.00	2,519.57 CR
01/02/2018	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		480.43 DR
01/02/2018	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,330.43 DR
05/02/2018	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	1,330.43 DR
20/02/2018	ZURICH LIFE E INS. 4709852 3N			656.22	674.21 DR
28/02/2018	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,674.21 DR
28/02/2018	AUTO TSFER TO 1920032			3,089.85	584.36 DR
28/02/2018	ACCOUNT SERVICE FEE			10.00	574.36 DR
01/03/2018	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,424.36 DR
01/03/2018	INTERNET WITHDRAWAL TO 1920032380640			3,000.00	1,424.36 DR
05/03/2018	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY			680.45	743.91 DR
06/03/2018	INTERNET DEPOSIT Rates Salis-37 Playford		680.45		1,424.36 DR
20/03/2018	ZURICH LIFE E INS. 4709852 3N			656.22	768.14 DR
29/03/2018	INTERNET WITHDRAWAL TO 1920032380640		3,000.00		3,768.14 DR
31/03/2018	AUTO TSFER TO 1920032			3,089.85	678.29 DR
31/03/2018	ACCOUNT SERVICE FEE			10.00	668.29 DR
03/04/2018	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		4,518.29 DR

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2018	INTERNET DEPOSIT SA Water - 37 Playford		485.62		5,003.91 DR
12/04/2018	TFR WDL BPAY INTERNET 44254179010 SA WATER			485.62	4,518.29 DR
18/04/2018	INTERNET WITHDRAWAL TO 1920032380640		2,000.00		6,518.29 DR
18/04/2018	ATO			5,687.00	831.29 DR
20/04/2018	ZURICH LIFE E INS. 4709852 3N			656.22	175.07 DR
28/04/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,000.00		3,175.07 DR
30/04/2018	ACCOUNT SERVICE FEE			10.00	3,165.07 DR
30/04/2018	AUTO TSFER TO 1920032			3,089.85	75.22 DR
01/05/2018	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		3,925.22 DR
01/05/2018	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS			1,566.00	2,359.22 DR
14/05/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		1,000.00		3,359.22 DR
14/05/2018	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS			2,520.00	839.22 DR
21/05/2018	ZURICH LIFE E INS. 4709852 3N			656.22	183.00 DR
29/05/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,000.00		3,183.00 DR
31/05/2018	ACCOUNT SERVICE FEE			10.00	3,173.00 DR
31/05/2018	AUTO TSFER TO 1920032			3,089.85	83.15 DR
01/06/2018	INTERNET DEPOSIT Rent - 37 Playford Cres.		3,850.00		3,933.15 DR
01/06/2018	INTERNET DEPOSIT FROM 1920032379840 [INTERNET WITHDRAWAL TO 1920032380640]			3,000.00	933.15 DR
20/06/2018	INTERNET DEPOSIT Rates Salis-37 Playford		680.45		1,613.60 DR
20/06/2018	ZURICH LIFE E INS. 4709852 3N			656.22	957.38 DR
20/06/2018	TFR WDL BPAY INTERNET 552866 CITY OF SALISBURY			680.45	276.93 DR
29/06/2018	INTERNET WITHDRAWAL TO 1920032379840 [INTERNET DEPOSIT FROM 1920032380640]		3,000.00		3,276.93 DR
30/06/2018	ACCOUNT SERVICE FEE			10.00	3,266.93 DR
30/06/2018	AUTO TSFER TO 1920032			3,089.85	177.08 DR
			98,067.51	98,368.70	177.08 DR

Real Estate Properties (Australian - Non Residential) (77250)

37 Playford Crescent, Salisbury North SA 5108 (WHITING1)

01/07/2017	Opening Balance	1.00			583,879.00 DR
		1.00			583,879.00 DR

Borrowing Costs (81001)

Borrowing Costs (81001)

01/07/2017	Opening Balance				3,808.70 DR
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Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018				3,808.70	0.00 DR
				3,808.70	0.00 DR
Less Amortised Borrowing Cost (81100)					
<u>Less Amortised Borrowing Cost (81100)</u>					
01/07/2017	Opening Balance				3,401.74 CR
30/06/2018			3,401.74		0.00 DR
			3,401.74		0.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				1,050.00 CR
01/07/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	1,400.00 CR
01/08/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	1,750.00 CR
01/09/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	2,100.00 CR
02/10/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	2,450.00 CR
01/11/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	2,800.00 CR
01/12/2017	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	3,150.00 CR
02/01/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	3,500.00 CR
01/02/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	3,850.00 CR
01/03/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	4,200.00 CR
03/04/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	4,550.00 CR
18/04/2018	ATO		1,050.00		3,500.00 CR
18/04/2018	ATO		1,050.00		2,450.00 CR
18/04/2018	ATO		1,050.00		1,400.00 CR
01/05/2018	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS		1,050.00		350.00 CR
01/05/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	700.00 CR
01/06/2018	INTERNET DEPOSIT Playford Cres.	Rent - 37		350.00	1,050.00 CR
			4,200.00	4,200.00	1,050.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				6,248.40 DR
07/07/2017	ATO			2,285.65	3,962.75 DR
18/04/2018	ATO		516.00		4,478.75 DR
18/04/2018	ATO		516.00		4,994.75 DR
01/05/2018	TFR WDL BPAY INTERNET 785835705836660 TAX OFFICE PAYMENTS		516.00		5,510.75 DR
30/06/2018			516.00		6,026.75 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			2,061.30	3,965.45 DR
			2,064.00	4,346.95	3,965.45 DR
Limited Recourse Borrowing Arrangements (85500)					

Whiting Flooring Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank SA FDA Business ***4440 (BSAFDA)					
01/07/2017	Opening Balance				248,176.84 CR
31/07/2017	AUTO TSFER TO 1920032		3,089.85		245,086.99 CR
31/08/2017	AUTO TSFER TO 1920032		3,089.85		241,997.14 CR
30/09/2017	AUTO TSFER TO 1920032		3,089.85		238,907.29 CR
31/10/2017	AUTO TSFER TO 1920032		3,089.85		235,817.44 CR
30/11/2017	AUTO TSFER TO 1920032		3,089.85		232,727.59 CR
30/12/2017	AUTO TSFER TO 1920032		3,089.85		229,637.74 CR
31/01/2018	AUTO TSFER TO 1920032		3,089.85		226,547.89 CR
28/02/2018	AUTO TSFER TO 1920032		3,089.85		223,458.04 CR
31/03/2018	AUTO TSFER TO 1920032		3,089.85		220,368.19 CR
30/04/2018	AUTO TSFER TO 1920032		3,089.85		217,278.34 CR
31/05/2018	AUTO TSFER TO 1920032		3,089.85		214,188.49 CR
30/06/2018	AUTO TSFER TO 1920032		3,089.85		211,098.64 CR
30/06/2018	BSA FDA loan repayment interests + loan admin fees			15,791.23	226,889.87 CR
			37,078.20	15,791.23	226,889.87 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2017	Opening Balance				1,505.00 CR
18/04/2018	ATO		1,505.00		0.00 DR
30/06/2018				516.00	516.00 CR
			1,505.00	516.00	516.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				3,520.00 CR
06/11/2017	INTERNET WITHDRAWAL PDK Financial Inv 40045		2,530.00		990.00 CR
06/11/2017	INTERNET WITHDRAWAL PDK Financial Inv 40044		990.00		0.00 DR
30/06/2018	2017 accounting fee and auditing fee paid on 1 Aug 18			3,520.00	3,520.00 CR
			3,520.00	3,520.00	3,520.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				5,466.82 CR
					5,466.82 CR
Total Debits:	271,363.94				
Total Credits:	271,363.94				