General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions	s) Bozinovski, Ljupco - Accumulation (BOZL	JU00001A)			
19/07/2019	SuperChoice P/L			581.62	581.62 CR
12/08/2019	SuperChoice P/L			922.25	1,503.87 CR
10/09/2019	SuperChoice P/L			570.85	2,074.72 CR
22/10/2019	SuperChoice P/L			607.07	2,681.79 CR
26/11/2019	SuperChoice P/L			631.24	3,313.03 CR
31/12/2019	SuperChoice P/L			570.24	3,883.27 CR
29/01/2020	SuperChoice P/L			843.13	4,726.40 CR
27/02/2020	SuperChoice P/L			624.13	5,350.53 CR
30/03/2020	SuperChoice P/L			594.35	5,944.88 CR
28/04/2020	SuperChoice P/L			611.41	6,556.29 CR
28/05/2020	SuperChoice P/L			615.60	7,171.89 CR
29/06/2020	SuperChoice P/L			639.78	7,811.67 CR
				7,811.67	7,811.67 CR
(Contributions	s) Bozinovska, Nina - Accumulation (BOZNII	N00001A)			
08/07/2019	Automatic Data P			2,525.16	2,525.16 CR
08/08/2019	Automatic Data P			2,350.15	4,875.31 CR
06/09/2019	Automatic Data P			2,207.18	7,082.49 CR
08/10/2019	Automatic Data P			2,287.65	9,370.14 CR
08/11/2019	Automatic Data P			2,312.65	11,682.79 CR
06/12/2019	Automatic Data P			2,250.15	13,932.94 CR
08/01/2020	Automatic Data P			2,300.15	16,233.09 CR
07/02/2020	Automatic Data P			2,325.15	18,558.24 CR
06/03/2020	Automatic Data P			2,348.29	20,906.53 CR
08/04/2020	Automatic Data P			2,341.82	23,248.35 CR
08/05/2020	Automatic Data P			2,471.20	25,719.55 CR
09/06/2020	Automatic Data P			2,229.69	27,949.24 CR
				27,949.24	27,949.24 CR
Property Incom	<u>e (28000)</u>				
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE	<u>=)</u>			
15/07/2019	Rent Payment			975.12	975.12 CR
31/07/2019	Rent Payment			789.87	1,764.99 CR
15/08/2019	Rent Payment			719.06	2,484.05 CR
30/08/2019	Rent Payment			1,950.24	4,434.29 CR
13/09/2019	Rent Payment			975.12	5,409.41 CR
15/10/2019	Rent Payment			827.47	6,236.88 CR
31/10/2019	Rent Payment			669.97	6,906.85 CR
15/11/2019	Rent Payment			718.12	7,624.97 CR
29/11/2019	Rent Payment			975.12	8,600.09 CR
13/12/2019	Rent Payment			975.12	9,575.21 CR
15/01/2020	Rent Payment			827.47	10,402.68 CR
31/01/2020	Rent Payment			1,767.00	12,169.68 CR
14/02/2020	Rent Payment			718.12	12,887.80 CR
28/02/2020	Rent Payment			975.12	13,862.92 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	Rent Payment			827.46	15,665.50 CR
30/04/2020	Rent Payment			791.88	16,457.38 CR
15/05/2020	Rent Payment			718.12	17,175.50 CR
29/05/2020	Rent Payment			975.12	18,150.62 CR
15/06/2020	Rent Payment			975.12	19,125.74 CR
28/06/2020	To Record Rental Receivable at 30 June 2020			942.12	20,067.86 CR
29/06/2020	To Grossup Rental Income			6,452.14 26,520.00	26,520.00 CR 26,520.00 CR
ATO Supervisor	ry Levy (30400)				
ATO Supervis	ory Levy (30400)				
27/06/2020	To Recode Income tax Refundable		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (3080	<u>00)</u>				
ASIC Fees (30	0800)				
13/07/2019	Tfr wdl BPay Internet to ASIC		53.00		53.00 DR
26/10/2019	Tfr wdl BPay Internet to ASIC		267.00		320.00 DR
17/06/2020	Tfr wdl BPay Internet to ASIC		54.00		374.00 DR
			374.00		374.00 DR
Bank Charges (<u>31500)</u>				
Bank Charges	<u>s (31500)</u>				
30/06/2020	To record Interest and Fee on Loan		144.00		144.00 DR
			144.00		144.00 DR
Management Fe	<u>ees - General (39700)</u>				
Management	Fees - General (39700)				
06/04/2020	Osko Withdrawal Income Tax Return 2019		2,294.95		2,294.95 DR
			2,294.95		2,294.95 DR
Property Expen	ses - Agents Management Fees (41930)				
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)				
29/06/2020	To Grossup Rental Income		1,169.88		1,169.88 DR
			1,169.88		1,169.88 DR
Property Expen	ses - Council Rates (41960)				
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)				
29/06/2020	To Grossup Rental Income		1,027.06		1,027.06 DR
	·		1,027.06		1,027.06 DR
Property Expen	ses - Insurance Premium (41980)				
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)				
26/10/2019	Tfr Wdl Bpay Internet to Insurance Aust. Ltd		301.02		301.02 DR
			301.02		301.02 DR
Property Expen	ses - Interest on Loans (42010)				
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)				
30/06/2020	To record Interest and Fee on Loan		3,976.22		3,976.22 DR
			3,976.22		3,976.22 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
Property Expens	ses - Repairs Maintenance (42060)			
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)			
29/06/2020	To Grossup Rental Income	119.90		119.90 DF
29/06/2020	To Grossup Rental Income	30.00		149.90 DF
	·	149.90		149.90 DF
Property Expens	ses - Strata Levy Fees (42100)			
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)			
29/06/2020	To Grossup Rental Income	3,368.32		3,368.32 DF
		3,368.32		3,368.32 DF
Property Expens	 ses - Water Rates (42150)			
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)			
29/06/2020	To Grossup Rental Income	736.98		736.98 DF
20,00,2020		736.98		736.98 DF
ncome Tax Exp	ense (48500)			
Income Tax E	xpense (48500)			
30/06/2020	Create Entries - Income Tax Expense -	7,271.85		7,271.85 DF
	30/06/2020	7,271.85		7,271.85 DF
Profit/Loss Allo	cation Account (49000)	.,		
	, ,			
	ocation Account (49000)	0.440.00		0.440.00.75
08/07/2019	System Member Journals	2,146.39		2,146.39 DF
19/07/2019	System Member Journals	494.38		2,640.77 DF
08/08/2019	System Member Journals	1,997.63		4,638.40 DF
12/08/2019	System Member Journals	783.91		5,422.31 DF
06/09/2019	System Member Journals	1,876.10		7,298.41 DF
10/09/2019	System Member Journals	485.22		7,783.63 DF
08/10/2019	System Member Journals	1,944.50		9,728.13 DF
22/10/2019	System Member Journals	516.01		10,244.14 DF
08/11/2019 26/11/2019	System Member Journals	1,965.75		12,209.89 DF
	System Member Journals	536.55		12,746.44 DF
06/12/2019	System Member Journals	1,912.63 484.70		14,659.07 DF
31/12/2019 08/01/2020	System Member Journals System Member Journals	1,955.13		15,143.77 DF 17,098.90 DF
29/01/2020	System Member Journals	716.66		17,815.56 DF
07/02/2020	System Member Journals	1,976.38		19,791.94 DF
27/02/2020	System Member Journals	530.51		20,322.45 DF
06/03/2020	System Member Journals	1,996.05		20,322.43 DF 22,318.50 DF
30/03/2020	System Member Journals	505.20		22,823.70 DF
08/04/2020	System Member Journals	1,990.55		24,814.25 DF
28/04/2020	System Member Journals	519.70		25,333.95 DF
08/05/2020	System Member Journals	2,100.52		25,333.95 DF 27,434.47 DF
28/05/2020	System Member Journals	523.26		27,434.47 DF 27,957.73 DF
09/06/2020	System Member Journals	1,895.24		29,852.97 DF
29/06/2020	System Member Journals	543.81		29,852.97 DF 30,396.78 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020	9,527.56		39,924.34 DF

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,191.11		43,115.45 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,429.07	41,686.38 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			478.65	41,207.73 DR
			43,115.45	1,907.72	41,207.73 DR
Opening Balanc	e <u> (50010)</u>				
(Opening Bala	ance) Bozinovski, Ljupco - Accumulation (BOZLJUC	0001A)			
01/07/2019	Opening Balance				90,663.62 CF
01/07/2019	Close Period Journal			58,053.26	148,716.88 CR
				58,053.26	148,716.88 CR
(Opening Bala	ance) Bozinovska, Nina - Accumulation (BOZNINOC	0001A)			
01/07/2019	Opening Balance				265,369.06 CR
01/07/2019	Close Period Journal			175,749.38	441,118.44 CR
				175,749.38	441,118.44 CR
Contributions (5	52420)				
(Contributions) Bozinovski, Ljupco - Accumulation (BOZLJU0000	<u>11A)</u>			
01/07/2019	Opening Balance				7,437.93 CR
01/07/2019	Close Period Journal		7,437.93		0.00 DF
19/07/2019	System Member Journals			581.62	581.62 CF
12/08/2019	System Member Journals			922.25	1,503.87 CF
10/09/2019	System Member Journals			570.85	2,074.72 CF
22/10/2019	System Member Journals			607.07	2,681.79 CF
26/11/2019	System Member Journals			631.24	3,313.03 CF
31/12/2019	System Member Journals			570.24	3,883.27 CF
29/01/2020	System Member Journals			843.13	4,726.40 CF
27/02/2020	System Member Journals			624.13	5,350.53 CF
30/03/2020	System Member Journals			594.35	5,944.88 CF
28/04/2020	System Member Journals			611.41	6,556.29 CF
28/05/2020	System Member Journals			615.60	7,171.89 CR
29/06/2020	System Member Journals			639.78	7,811.67 CR
			7,437.93	7,811.67	7,811.67 CR
(Contributions) Bozinovska, Nina - Accumulation (BOZNIN00001	<u>A)</u>			
01/07/2019	Opening Balance				27,070.58 CR
01/07/2019	Close Period Journal		27,070.58		0.00 DR
08/07/2019	System Member Journals			2,525.16	2,525.16 CF
08/08/2019	System Member Journals			2,350.15	4,875.31 CF
06/09/2019	System Member Journals			2,207.18	7,082.49 CF
08/10/2019	System Member Journals			2,287.65	9,370.14 CF
08/11/2019	System Member Journals			2,312.65	11,682.79 CF
06/12/2019	System Member Journals			2,250.15	13,932.94 CF
08/01/2020	System Member Journals			2,300.15	16,233.09 CF
07/02/2020	System Member Journals			2,325.15	18,558.24 CF
06/03/2020	System Member Journals			2,348.29	20,906.53 CF
08/04/2020	System Member Journals			2,341.82	23,248.35 CF
08/05/2020	System Member Journals			2,471.20	25,719.55 CF
09/06/2020	System Member Journals			2,229.69	27,949.24 CF

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General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
			27,070.58	27,949.24	27,949.24 CI
Share of Profit/((Loss) (53100)				
(Share of Prof	it/(Loss)) Bozinovski, Ljupco - Accumulation (BOZ	LJU00001A)			
01/07/2019	Opening Balance				51,978.81 CF
01/07/2019	Close Period Journal		51,978.81		0.00 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,191.11	3,191.11 CF
			51,978.81	3,191.11	3,191.11 CF
(Share of Prof	it/(Loss)) Bozinovska, Nina - Accumulation (BOZN	IN00001A)			
01/07/2019	Opening Balance				153,471.02 CF
01/07/2019	Close Period Journal		153,471.02		0.00 DF
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		153,471.02	9,527.56 9,527.56	9,527.56 CF 9,527.56 CF
Incomo Tay (53°			133,471.02	9,327.30	3,327.30 G
(Income Tax (53:		۱۵۱			
,	Bozinovski, Ljupco - Accumulation (BOZLJU00001	<u>1A)</u>			0.47.70 DE
01/07/2019	Opening Balance			0.47.70	247.79 DF
01/07/2019	Close Period Journal		470.05	247.79	0.00 DF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		478.65		478.65 DF
			478.65	247.79	478.65 DF
(Income Tax)	Bozinovska, Nina - Accumulation (BOZNIN00001A	<u>A)</u>			
01/07/2019	Opening Balance				731.60 DF
01/07/2019	Close Period Journal			731.60	0.00 DF
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,429.07		1,429.07 DF
			1,429.07	731.60	1,429.07 DF
Contributions T	ax (53800)				
(Contributions	Tax) Bozinovski, Ljupco - Accumulation (BOZLJU	00001A)			
01/07/2019	Opening Balance				1,115.69 DF
01/07/2019	Close Period Journal			1,115.69	0.00 DF
19/07/2019	System Member Journals		87.24		87.24 DF
12/08/2019	System Member Journals		138.34		225.58 DF
10/09/2019	System Member Journals		85.63		311.21 DF
22/10/2019	System Member Journals		91.06		402.27 DF
26/11/2019	System Member Journals		94.69		496.96 DF
31/12/2019	System Member Journals		85.54		582.50 DF
29/01/2020	System Member Journals		126.47		708.97 DF
27/02/2020	System Member Journals		93.62		802.59 DF
30/03/2020	System Member Journals		89.15		891.74 DF
28/04/2020	System Member Journals		91.71		983.45 DF
28/05/2020	System Member Journals		92.34		1,075.79 DF
29/06/2020	System Member Journals		95.97		1,171.76 DF
			1,171.76	1,115.69	1,171.76 DF
(Contributions	Tax) Bozinovska, Nina - Accumulation (BOZNINO	<u>0001A)</u>			
01/07/2019	Opening Balance				4,060.62 DF
01/07/2019	Close Period Journal			4,060.62	0.00 DF
08/07/2019	System Member Journals		378.77		378.77 DF

General Ledger

060102019 System Member Journals 331.08 1.082.37 0.00102019 System Member Journals 346.00 1.762.42 0.00102019 System Member Journals 348.07 2.2883.43 0.00102020 System Member Journals 348.07 2.2783.73 0.0002020 System Member Journals 352.24 3.138.97 0.0002020 System Member Journals 352.24 3.138.97 0.0002020 System Member Journals 370.88 3.867.20 0.0002020 System Member Journals 334.60 3.867.20 0.0002020 System Member Journals 370.88 3.867.20 0.0002020 System Member Journals 370.88 3.867.20 0.0002020 System Member Journals 3.0002020 Sy	Transaction Date	Description	Units	Debit	Credit	Balance \$
0811/2019 System Member Journals	08/08/2019	System Member Journals		352.52		731.29 DF
0811/12019 System Member Journals 346.90 1.752.42 D. 06172019 System Member Journals 337.52 2.094.99 D. 0610712012 System Member Journals 345.02 2.094.99 D. 0610712020 System Member Journals 345.02 3.45.02 3.35.07 D. 0610302020 System Member Journals 352.24 3.35.07 D. 0610302020 System Member Journals 352.24 3.367.20 D. 0810502020 System Member Journals 370.68 3.457.20 D. 0810502020 System Member Journals 370.08 3.457.20 D. 0810502020 System Member Journals 370.08 D. 0810502020 System Member Journals System Member Journals 370.08 D. 0810502020 System Member Journals System Membe	06/09/2019	System Member Journals		331.08		1,062.37 DF
06/12/2019 System Member Journals 337.52 2,089.49 d.0 0,080/10/20 2,434.96 D.0 0,080/10/20 2,948.49 d.0 2,434.96 D.0 0,040/20/20 System Member Journals 38.67 d.0 38.77 d.0 3,135.97 D.0 0,040/20/20 System Member Journals 35.27 d.0 3,135.97 D.0 0,040/20/20 System Member Journals 30.68 d.0 3,57.29 D.0 0,040/20/20 System Member Journals 30.68 d.0 3,57.29 D.0 0,000/20/20 D.0 3,57.29 D.0 0,000/20/20 D.0 4,192.37 D.0 0,000/20/20 D.0 4,192.37 D.0 0,000/20/20	08/10/2019	System Member Journals		343.15		1,405.52 DF
0801/2020 System Member Journals 345.02 2.434.96 D. 07/02/2020 System Member Journals 345.72 2.733.73 D. 0800/32/2020 System Member Journals 352.24 3.135.97 D. 0800/32/2020 System Member Journals 351.27 3.487.24 D. 3.867.32 D. 0800/32/2020 System Member Journals 351.27 4.060.02 3.487.24 D. 0800/32/2020 System Member Journals 334.45 4.192.37 D. 0800/32/2020 System Member Journals 334.45 4.192.37 D. 0800/32/2020 System Member Journals 334.45 4.192.37 D. 0800/32/2020 System Member Journals Syste	08/11/2019	System Member Journals		346.90		1,752.42 DF
07002/202 System Member Journals 348.77 2.783.78 0.603/202 System Member Journals 351.24 3.185.87 0.8004/202 System Member Journals 351.27 3.807.24 0.8005/202 System Member Journals 370.88 370.88 3.857.92 0.8005/202 System Member Journals 370.88 3.805.70 0.8005/202 System Member Journals 370.88 3.805.70 0.8005/202 System Member Journals 370.88 3.805.70 0.8005/202 System Member Journals 3.805.70 0.805.	06/12/2019	System Member Journals		337.52		2,089.94 DF
06003/2020 System Member Journals 352.24 3,135.97 0.004/20/20 0.004/20/20 System Member Journals 367.068 3,857.92 0.009/06/20 0.009/06/2020 System Member Journals 334.45 4,192.37 0.00 0.009/06/2020 System Member Journals 334.45 4,060.62 4,192.37 0.00 </td <td>08/01/2020</td> <td>System Member Journals</td> <td></td> <td>345.02</td> <td></td> <td>2,434.96 DF</td>	08/01/2020	System Member Journals		345.02		2,434.96 DF
1909-04/200 System Member Journals 351.27 3.487.24 0.0005/200 System Member Journals 370.68 3.857.27 0.0006/200 0.00006/2	07/02/2020	System Member Journals		348.77		2,783.73 DF
1906/2020 System Member Journals 370.68 334.55 4,192.37 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	06/03/2020	System Member Journals		352.24		3,135.97 DF
1906/2020 19stem Member Journals 334.45 4,192.37 10.00 1,	08/04/2020	System Member Journals		351.27		3,487.24 DF
Mark Accounts Column Col	08/05/2020	System Member Journals		370.68		3,857.92 DF
Sah A Bank - DIY Super Saver ************************************	09/06/2020	System Member Journals		334.45		4,192.37 DF
Display Dis		<u> </u>		4,192.37	4,060.62	4,192.37 DF
Cash at Bank	Bank Accounts	(60400)				
Cash at Bank - Complete Freedom Offset ************************************		•	<u>S)</u>			
Cash at Bank - Complete Freedom Offset ******141 (STG438800141) Complete Freedom Offset *******141 (STG438800141) Complete Freedom Offset *******141 (STG438800141) Complete Freedom Offset ******141 (STG438800141) Complete Freedom Offset *******141 (STG438800141) Complete Freedom Offset *****141 (STG438800141) Complete Freedom Offset Freedom Offset ****141 (STG438800141) Complete Freedom Offset Fre	01/07/2019	Opening Balance				
01/07/2019 Opening Balance 177,952.98 D0 05/07/2019 Loan Repayment 1,021.00 176,931.98 D0 05/07/2019 Automatic Data P 2,525.16 179,457.14 D0 179,457.14 D0 179,407.14 D0 179,407.14 D0 179,407.14 D0 179,404.14 D0 179,404.14 D0 15/07/2019 Rent Payment 975.12 180,379.26 D0 19/07/2019 180,737.02 D0 179,409.26 D0 19/07/2019 SuperChoice P/L 581.62 970.00 179,409.26 D0 19/07/2019 Rent Payment 789.87 180,739.07 D0 179,909.88 D0 19/07/2019 Rent Payment 789.87 180,780.75 D0 19/07/2019 Rent Payment 789.87 180,780.75 D0 19/07/2019 180,780.75 D0 19/07/2019 180,780.75 D0 19/07/2019 180,780.75 D0 19/07/2019 180,780.75 D0 19/09.00 179,810.75 D0 19/09/2019 180,780.75 D0 19/09/2019 180,780.25 D0 19/09/2019 180,833.82 D0 19/09/2019 180	Cash at Bank	- Complete Freedom Offset *****141 (STG43880)	0141)			0.13 Dr
05/07/2019 Loan Repayment 1,021.00 176,931.98 DO 08/07/2019 08/07/2019 Automatic Data P 2,525.16 179,457.14 DI 13/94,741.4 DI 13/07/2019 Tift will BPay Internet to ASIC 53.00 179,404.14 DI 180,379.26 DI 19/07/2019 Loan Repayment 970.00 179,409.26 DI 19/07/2019 SuperChoice P/L 581.62 970.00 179,409.26 DI 19/07/2019 Rent Payment 789.87 180,780.75 DI 180,780.75 DI 180,780.75 DI 20/08/2019 Automatic Data P 2,350.15 970.00 179,810.75 DI 20/08/2019 182,160.90 DI 20/08/2019 Automatic Data P 2,350.15 970.00 179,810.75 DI 20/08/2019 183,802.21 DI 20/08/2019 183,802.21 DI 20/08/2019 183,802.21 DI 20/08/2019 183,802.21 DI 20/08/2019 181,904.21 DI 20/08/2019 <td< td=""><td></td><td></td><td><u>01117</u></td><td></td><td></td><td>177,952.98 DF</td></td<>			<u>01117</u>			177,952.98 DF
08/07/2019 Automatic Data P 2,525.16 179,457.14 D 13/07/2019 Tfr wdl BPay Internet to ASIC 53.00 179,404.14 D 15/07/2019 Rent Payment 975.12 180,379.26 D 19/07/2019 Super Choice P/L 581.62 970.00 179,409.26 D 31/07/2019 Rent Payment 789.87 180,7890.85 180,7890.85 D 31/07/2019 Rent Payment 789.87 970.00 179,810.75 D 02/08/2019 Automatic Data P 2,350.15 182,160.90 D 15/08/2019 Rent Payment 719.06 183,802.21 D 16/08/2019 Rent Payment 719.06 182,852.21 D 30/08/2019 Rent Payment 1,950.24 183,852.45 D 30/08/2019 Automatic Data P 2,207.18 186,061.63 D 30/08/2019 Automatic Data P 2,207.18 186,061.63 D 10/09/2019 Super Choice P/L 570.85 186,663.48 D	05/07/2019	, -			1.021.00	·
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	08/11/2019	Loan Repayment			926.00	186,709.74 DF

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
189,022.39 [2,312.65		Automatic Data P	08/11/2019
187,967.39 [1,055.00			Tfr wdl BPay Internet to Tax Office Payments	13/11/2019
188,685.51		718.12		Rent Payment	15/11/2019
187,759.51	926.00			Loan Repayment	22/11/2019
188,390.75 [631.24		SuperChoice P/L	26/11/2019
189,365.87		975.12		Rent Payment	29/11/2019
188,439.87 [926.00			Loan Repayment	06/12/2019
190,690.02		2,250.15		Automatic Data P	06/12/2019
191,665.14 [975.12		Rent Payment	13/12/2019
190,739.14	926.00			Loan Repayment	20/12/2019
191,309.38		570.24		SuperChoice P/L	31/12/2019
190,383.38 [926.00			Loan Repayment	03/01/2020
192,683.53		2,300.15		Automatic Data P	08/01/2020
193,511.00 [827.47		Rent Payment	15/01/2020
192,585.00 [926.00			Loan Repayment	17/01/2020
193,428.13		843.13		SuperChoice P/L	29/01/2020
192,502.13	926.00			Loan Repayment	31/01/2020
194,269.13		1,767.00		Rent Payment	31/01/2020
196,594.28		2,325.15		Automatic Data P	07/02/2020
195,668.28 [926.00			Loan Repayment	14/02/2020
196,386.40		718.12		Rent Payment	14/02/2020
197,010.53		624.13		SuperChoice P/L	27/02/2020
196,084.53	926.00			Loan Repayment	28/02/2020
197,059.65		975.12		Rent Payment	28/02/2020
196,004.65 [1,055.00			Tfr wdl BPay Internet to Tax Office Payments	06/03/2020
198,352.94		2,348.29		Automatic Data P	06/03/2020
197,426.94	926.00			Loan Repayment	13/03/2020
198,402.06		975.12		Rent Payment	13/03/2020
197,476.06	926.00			Loan Repayment	27/03/2020
198,070.41		594.35		SuperChoice P/L	30/03/2020
195,775.46 [2,294.95			Osko Withdrawal Income Tax Return 2019	06/04/2020
198,117.28		2,341.82		Automatic Data P	08/04/2020
197,229.28	888.00			Loan Repayment	11/04/2020
197,558.58		329.30		ATO	14/04/2020
198,386.04		827.46		Rent Payment	15/04/2020
197,498.04	888.00			Loan Repayment	24/04/2020
198,109.45		611.41		SuperChoice P/L	28/04/2020
198,901.33 [791.88		Rent Payment	30/04/2020
198,013.33 [888.00			Loan Repayment	08/05/2020
200,484.53		2,471.20		Automatic Data P	08/05/2020
201,202.65		718.12		Rent Payment	15/05/2020
200,314.65 [888.00			Loan Repayment	22/05/2020
200,930.25 [615.60		SuperChoice P/L	28/05/2020
201,905.37		975.12		Rent Payment	29/05/2020
201,017.37	888.00			Loan Repayment	05/06/2020
203,247.06		2,229.69		Automatic Data P	09/06/2020

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2020	Rent Payment		975.12		204,222.18 DR
17/06/2020	Tfr wdl BPay Internet to Tax Office Payments			1,055.00	203,167.18 DR
17/06/2020	Tfr wdl BPay Internet to ASIC			54.00	203,113.18 DR
19/06/2020	Loan Repayment			888.00	202,225.18 DR
29/06/2020	SuperChoice P/L		639.78	00.000.07	202,864.96 DR
Sundry Debtors			55,215.95	30,303.97	202,864.96 DR
Sundry Debtors					
			040.40		042.42.00
28/06/2020	To Record Rental Receivable at 30 June 2020		942.12		942.12 DR
Dool Cototo Duo	marting (Augustian - Pagidantial) (77000)		942.12		942.12 DR
·	perties (Australian - Residential) (77200)				
3/4-6 Jersey A	Avenue, Mortdale, NSW 2223 (JERSEYAVE)				
01/07/2019	Opening Balance	1.00			674,000.00 DR
		1.00			674,000.00 DR
Income Tax Pay	rable/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2019	Opening Balance				588.30 DR
25/06/2020	To Recode PAYG Payable		3,297.00		3,885.30 DR
26/06/2020	To Recode PAYG		3,165.00		7,050.30 DR
27/06/2020	To Recode Income tax Refundable			588.30	6,462.00 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,271.85	809.85 CR
			6,462.00	7,860.15	809.85 CR
	se Borrowing Arrangements (85500)				
•	Avenue, Mortdale, NSW 2223 (JERSEYAVE)				
01/07/2019	Opening Balance				262,706.11 CR
05/07/2019	Loan Repayment		1,021.00		261,685.11 CR
19/07/2019	Loan Repayment		970.00		260,715.11 CR
02/08/2019	Loan Repayment		970.00		259,745.11 CR
16/08/2019	Loan Repayment		949.00		258,796.11 CR
30/08/2019	Loan Repayment		949.00		257,847.11 CR
13/09/2019	Loan Repayment		949.00		256,898.11 CR
27/09/2019	Loan Repayment		949.00		255,949.11 CR
11/10/2019	Loan Repayment		949.00		255,000.11 CR
25/10/2019	Loan Repayment		949.00		254,051.11 CR
08/11/2019	Loan Repayment		926.00		253,125.11 CR
22/11/2019	Loan Repayment		926.00		252,199.11 CR
06/12/2019	Loan Repayment		926.00		251,273.11 CR
20/12/2019	Loan Repayment		926.00		250,347.11 CF
03/01/2020	Loan Repayment		926.00		249,421.11 CF
17/01/2020	Loan Repayment		926.00		248,495.11 CR
31/01/2020	Loan Repayment		926.00		247,569.11 CF
14/02/2020	Loan Repayment		926.00		246,643.11 CR
28/02/2020	Loan Repayment		926.00		245,717.11 CR
13/03/2020	Loan Repayment		926.00		244,791.11 CF

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units Debit	Credit	Balance \$
27/03/2020	Loan Repayment	926.00		243,865.11 CR
11/04/2020	Loan Repayment	888.00		242,977.11 CR
24/04/2020	Loan Repayment	888.00		242,089.11 CR
08/05/2020	Loan Repayment	888.00		241,201.11 CR
22/05/2020	Loan Repayment	888.00		240,313.11 CR
05/06/2020	Loan Repayment	888.00		239,425.11 CR
19/06/2020	Loan Repayment	888.00		238,537.11 CR
30/06/2020	To record Interest and Fee on Loan		4,120.22	242,657.33 CR
	_	24,169.00	4,120.22	242,657.33 CR
PAYG Payable	(86000)			
PAYG Payab	<u>le (86000)</u>			
25/06/2020	To Recode PAYG Payable		3,297.00	3,297.00 CR
			3,297.00	3,297.00 CR
Bank Data Clea	aring Account (91000)			
Bank Data Cl	earing Account (91000)			
13/11/2019	Tfr wdl BPay Internet to Tax Office Payments	1,055.00		1,055.00 DR
06/03/2020	Tfr wdl BPay Internet to Tax Office Payments	1,055.00		2,110.00 DR
14/04/2020	ATO		329.30	1,780.70 DR
17/06/2020	Tfr wdl BPay Internet to Tax Office Payments	1,055.00		2,835.70 DR
26/06/2020	To Recode PAYG		3,165.00	329.30 CR
27/06/2020	To Recode Income tax Refundable	329.30		0.00 DR
		3,494.30	3,494.30	0.00 DR

Total Debits: 401,702.19
Total Credits: 401,702.19