

Osborne Family Superannuation Fund

General Ledger [Detail]

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ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
1-1010 NAB Business *8831								
Beginning Balance:								\$6,521.36
30	CD	26/07/2017	Shares in Listed		\$5,000.00			\$1,521.36
CR000164	CR	26/07/2017	Employer Contri	\$5,000.00				\$6,521.36
CR000165	CR	7/08/2017	Personal Conc.	\$8,809.29				\$15,330.65
CR000166	CR	11/08/2017	Shares in Listed	\$2.00				\$15,332.65
CR000167	CR	31/08/2017	Interest Receiv	\$18.14				\$15,350.79
CR000168	CR	5/09/2017	AJSS Partnersh	\$1,500.00				\$16,850.79
CR000169	CR	8/09/2017	Div Rec'd - JBH	\$254.84				\$17,105.63
CR000148	CR	12/09/2017	Trf from NAB *8		\$10,000.00			\$7,105.63
CR000170	CR	13/09/2017	Div Rec'd - BG	\$127.80				\$7,233.43
CR000171	CR	13/09/2017	Div Rec'd - NST	\$262.62				\$7,496.05
CR000172	CR	14/09/2017	Div Rec'd - RE	\$124.95				\$7,621.00
CR000173	CR	29/09/2017	Interest Receiv	\$9.65				\$7,630.65
CR000174	CR	13/10/2017	Div Rec'd - CSL	\$98.85				\$7,729.50
CR000175	CR	13/10/2017	Div Rec'd - FLT	\$230.30				\$7,959.80
CR000176	CR	25/10/2017	Div Rec'd - NC	\$523.00				\$8,482.80
31	CD	30/10/2017	PAYG Instalme		\$1,767.00			\$6,715.80
CR000177	CR	4/12/2017	AJSS Partnersh	\$2,000.00				\$8,715.80
32	CD	1/03/2018	PAYG Instalme		\$1,767.00			\$6,948.80
CR000178	CR	9/03/2018	AJSS Partnersh	\$3,000.00				\$9,948.80
CR000179	CR	9/03/2018	Div Rec'd - JBH	\$476.44				\$10,425.24
CR000155	CR	15/03/2018	Trf from NAB *8		\$6,000.00			\$4,425.24
CR000180	CR	16/03/2018	Div Rec'd - RE	\$115.15				\$4,540.39
CR000181	CR	28/03/2018	Div Rec'd - BG	\$140.58				\$4,680.97
CR000182	CR	28/03/2018	Div Rec'd - NC	\$418.40				\$5,099.37
CR000183	CR	29/03/2018	Interest Receiv	\$2.65				\$5,102.02
CR000184	CR	13/04/2018	Div Rec'd - CSL	\$108.54				\$5,210.56
CR000185	CR	13/04/2018	Div Rec'd - FLT	\$147.00				\$5,357.56
CR000186	CR	13/04/2018	Div Rec'd - NST	\$196.97				\$5,554.53
33	CD	26/04/2018	PAYG Instalme		\$1,767.00			\$3,787.53
34	CD	6/06/2018	ASIC		\$126.00			\$3,661.53
35	CD	12/06/2018	Accounting		\$1,320.00			\$2,341.53
4	CD	22/06/2018	Ubank to NAB	\$20,000.00				\$22,341.53
5	CD	22/06/2018	Rollover to Aust		\$20,000.00			\$2,341.53
CR000187	CR	22/06/2018	AJSS Partnersh	\$2,750.00				\$5,091.53
CR000188	CR	22/06/2018	Travel Reimbur	\$52.80				\$5,144.33
Total:				\$46,369.97	\$47,747.00		\$1,377.03cr	\$5,144.33

1-1020 Ubank Usaver

Beginning Balance:								\$21,221.12
CR000144	CR	25/07/2017	Employer Contri	\$20,000.00				\$41,221.12
CR000145	CR	31/07/2017	Interest Receiv	\$45.03				\$41,266.15
CR000147	CR	24/08/2017	Personal Conc.	\$16,190.71				\$57,456.86
CR000146	CR	31/08/2017	Interest Receiv	\$79.51				\$57,536.37
3	CD	12/09/2017	UBank Term De		\$50,000.00			\$7,536.37
CR000148	CR	12/09/2017	Trf from NAB *8	\$10,000.00				\$17,536.37
CR000149	CR	30/09/2017	Interest Receiv	\$54.52				\$17,590.89
CR000150	CR	31/10/2017	Interest Receiv	\$30.78				\$17,621.67
CR000151	CR	30/11/2017	Interest Receiv	\$29.84				\$17,651.51
CR000152	CR	31/12/2017	Interest Receiv	\$30.88				\$17,682.39
CR000153	CR	31/01/2018	Interest Receiv	\$30.94				\$17,713.33
CR000154	CR	28/02/2018	Interest Receiv	\$27.99				\$17,741.32
CR000155	CR	15/03/2018	Trf from NAB *8	\$6,000.00				\$23,741.32
CR000156	CR	31/03/2018	Interest Receiv	\$36.80				\$23,778.12
CR000157	CR	30/04/2018	Interest Receiv	\$40.26				\$23,818.38
CR000158	CR	31/05/2018	Interest Receiv	\$41.67				\$23,860.05
4	CD	22/06/2018	Ubank to NAB		\$20,000.00			\$3,860.05
CR000159	CR	30/06/2018	Interest Receiv	\$24.37				\$3,884.42

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1-1020 Ubank Usaver								
Beginning Balance:			\$21,221.12					
Total:				\$52,663.30	\$70,000.00		\$17,336.70cr	\$3,884.42

1-1030 UBank Term Deposit *822								
Beginning Balance:			\$307,234.29					
CR000095	CR	28/11/2017	Interest Receiv	\$4,352.12				\$311,586.41
CR000162	CR	28/05/2018	Interest Receiv	\$4,171.84				\$315,758.25
Total:				\$8,523.96	\$0.00		\$8,523.96	\$315,758.25

1-1035 UBank Term Deposit *808								
Beginning Balance:			\$70,000.00					
CR000190	CR	24/12/2017	Interest Receiv	\$951.10				\$70,951.10
CR000189	CR	24/06/2018	Interest Receiv	\$955.22				\$71,906.32
Total:				\$1,906.32	\$0.00		\$1,906.32	\$71,906.32

1-1040 UBank Term Deposit *187								
Beginning Balance:			\$0.00					
3	CD	12/09/2017	UBank Term De	\$50,000.00				\$50,000.00
CR000160	CR	12/03/2018	Interest Receiv	\$644.66				\$50,644.66
Total:				\$50,644.66	\$0.00		\$50,644.66	\$50,644.66

1-1100 General Cheque Account								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-1160 Undeposited Funds								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-1190 Electronic Clearing Account								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-1200 Payroll Cheque Account								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-1960 Voluntary Withholding Credits								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-1970 ABN Withholding Credits								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-2000 Current Tax Asset								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-2010 Trade Debtors								
Beginning Balance:			\$0.00					

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ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
1-2010 Trade Debtors								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-2020 Sundry Debtors								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-2030 Furniture and Fittings								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

1-2100 NAB Trade								
Beginning Balance:			\$47.61					
Total:				\$0.00	\$0.00		\$0.00	\$47.61

1-3010 Shares in AJSS Investments P/L								
Beginning Balance:			\$257,630.84					
Total:				\$0.00	\$0.00		\$0.00	\$257,630.84

1-4010 Shares in Listed Companies								
Beginning Balance:			\$123,949.24					
30	CD	26/07/2017	Shares in Listed	\$5,000.00				\$128,949.24
CR000166	CR	11/08/2017	Shares in Listed		\$2.00			\$128,947.24
GJ000037	GJ	30/06/2018	Reinvested Sha	\$532.60				\$129,479.84
GJ000038	GJ	30/06/2018	Changes in Mar	\$56,255.88				\$185,735.72
Total:				\$61,788.48	\$2.00		\$61,786.48	\$185,735.72

2-2000 Trade Creditors								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-3010 GST Collected								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-3030 GST Paid								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-3050 Provision for Income Tax								
Beginning Balance:			\$105.79cr					
CR000169	CR	8/09/2017	Div Rec'd - JBH	\$109.22				\$3.43
CR000170	CR	13/09/2017	Div Rec'd - BG	\$54.77				\$58.20
CR000171	CR	13/09/2017	Div Rec'd - NST	\$112.55				\$170.75
CR000172	CR	14/09/2017	Div Rec'd - RE	\$53.55				\$224.30
CR000175	CR	13/10/2017	Div Rec'd - FLT	\$98.70				\$323.00
CR000176	CR	25/10/2017	Div Rec'd - NC	\$224.14				\$547.14
31	CD	30/10/2017	PAYG Instalme	\$1,767.00				\$2,314.14
32	CD	1/03/2018	PAYG Instalme	\$1,767.00				\$4,081.14
CR000179	CR	9/03/2018	Div Rec'd - JBH	\$204.19				\$4,285.33
CR000180	CR	16/03/2018	Div Rec'd - RE	\$49.35				\$4,334.68
CR000181	CR	28/03/2018	Div Rec'd - BG	\$60.25				\$4,394.93
CR000182	CR	28/03/2018	Div Rec'd - NC	\$179.31				\$4,574.24
CR000185	CR	13/04/2018	Div Rec'd - FLT	\$63.00				\$4,637.24

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ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
2-3050 Provision for Income Tax								
Beginning Balance:				\$105.79cr				
CR000186	CR	13/04/2018	Div Rec'd - NST	\$84.42				\$4,721.66
33	CD	26/04/2018	PAYG Instalme	\$1,767.00				\$6,488.66
GJ000035	GJ	30/06/2018	ATO supervisor		\$259.00			\$6,229.66
GJ000037	GJ	30/06/2018	Reinvested Sha	\$228.26				\$6,457.92
GJ000040	GJ	30/06/2018	Income tax pay		\$11,168.10			\$4,710.18cr
GJ000041	GJ	30/06/2018	PAYG Instalme	\$1,767.00				\$2,943.18cr
Total:				\$8,589.71	\$11,427.10		\$2,837.39cr	\$2,943.18cr

2-3052 PAYG Instalments payable								
Beginning Balance:				\$0.00				
GJ000041	GJ	30/06/2018	PAYG Instalme		\$1,767.00			\$1,767.00cr
Total:				\$0.00	\$1,767.00		\$1,767.00cr	\$1,767.00cr

2-3060 Import Duty Payable								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-3070 Voluntary Withholdings Payable								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-3080 ABN Withholding Payable								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-3090 Luxury Car Tax Payable								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

2-5000 Payroll Liabilities								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00

3-0100 Profit Appropriation								
Beginning Balance:				\$30,665.12				
GJ000034	GJ	1/07/2017	Reverse 2017 p		\$30,665.12			\$0.00
GJ000039	GJ	30/06/2018	2018 Profit distr	\$80,711.40				\$80,711.40
Total:				\$80,711.40	\$30,665.12		\$50,046.28	\$80,711.40

3-1010 Open Balance AO								
Beginning Balance:				\$480,545.90cr				
GJ000036	GJ	1/07/2017	Open balances		\$56,141.93			\$536,687.83cr
Total:				\$0.00	\$56,141.93		\$56,141.93cr	\$536,687.83cr

3-1020 Profit Allocation AO								
Beginning Balance:				\$22,563.00cr				
GJ000036	GJ	1/07/2017	Open balances	\$22,563.00				\$0.00
GJ000039	GJ	30/06/2018	2018 Profit distr		\$55,077.46			\$55,077.46cr
Total:				\$22,563.00	\$55,077.46		\$32,514.46cr	\$55,077.46cr

3-1030 Contribution Tax AO								
Beginning Balance:				\$5,250.00				

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ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
3-1030 Contribution Tax AO								
Beginning Balance:					\$5,250.00			
GJ000036	GJ	1/07/2017	Open balances		\$5,250.00			\$0.00
GJ000040	GJ	30/06/2018	Income tax pay	\$3,750.00				\$3,750.00
Total:				\$3,750.00	\$5,250.00		\$1,500.00cr	\$3,750.00
3-1040 Income Tax AO								
Beginning Balance:					\$2,393.05			
GJ000036	GJ	1/07/2017	Open balances		\$2,393.05			\$0.00
GJ000040	GJ	30/06/2018	Income tax pay	\$2,503.00				\$2,503.00
Total:				\$2,503.00	\$2,393.05		\$109.95	\$2,503.00
3-1050 Rollovers AO								
Beginning Balance:							\$24.98cr	
GJ000036	GJ	1/07/2017	Open balances	\$24.98				\$0.00
5	CD	22/06/2018	Rollover to Aust	\$20,000.00				\$20,000.00
Total:				\$20,024.98	\$0.00		\$20,024.98	\$20,000.00
3-1060 Employer Contributions AO								
Beginning Balance:							\$35,000.00cr	
GJ000036	GJ	1/07/2017	Open balances	\$35,000.00				\$0.00
CR000144	CR	25/07/2017	Employer Contri		\$20,000.00			\$20,000.00cr
CR000164	CR	26/07/2017	Employer Contri		\$5,000.00			\$25,000.00cr
Total:				\$35,000.00	\$25,000.00		\$10,000.00	\$25,000.00cr
3-1070 Non-Conc. Cont AO								
Beginning Balance:							\$6,197.00cr	
GJ000036	GJ	1/07/2017	Open balances	\$6,197.00				\$0.00
Total:				\$6,197.00	\$0.00		\$6,197.00	\$0.00
3-1080 Life Insurance AO								
Beginning Balance:							\$0.00	
Total:				\$0.00	\$0.00		\$0.00	\$0.00
3-1090 Adjust. prev. periods AO								
Beginning Balance:							\$0.00	
Total:				\$0.00	\$0.00		\$0.00	\$0.00
3-2010 Open Balance SO								
Beginning Balance:							\$172,568.12cr	
GJ000036	GJ	1/07/2017	Open balances		\$77,242.72			\$249,810.84cr
Total:				\$0.00	\$77,242.72		\$77,242.72cr	\$249,810.84cr
3-2020 Profit Allocation SO								
Beginning Balance:							\$8,102.12cr	
GJ000036	GJ	1/07/2017	Open balances	\$8,102.12				\$0.00
GJ000039	GJ	30/06/2018	2018 Profit distr		\$25,633.94			\$25,633.94cr
Total:				\$8,102.12	\$25,633.94		\$17,531.82cr	\$25,633.94cr
3-2030 Contribution Tax SO								
Beginning Balance:							\$0.00	
GJ000040	GJ	30/06/2018	Income tax pay	\$3,750.00				\$3,750.00
Total:				\$3,750.00	\$0.00		\$3,750.00	\$3,750.00

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3-2040 Income Tax SO								
Beginning Balance:				\$859.40				
GJ000036	GJ	1/07/2017	Open balances		\$859.40			\$0.00
GJ000040	GJ	30/06/2018	Income tax pay	\$1,165.10				\$1,165.10
Total:				\$1,165.10	\$859.40		\$305.70	\$1,165.10
3-2050 Rollovers SO								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
3-2060 Employer Contributions SO								
Beginning Balance:				\$0.00				
CR000165	CR	7/08/2017	Personal Conc.		\$8,809.29			\$8,809.29cr
CR000147	CR	24/08/2017	Personal Conc.		\$16,190.71			\$25,000.00cr
Total:				\$0.00	\$25,000.00		\$25,000.00cr	\$25,000.00cr
3-2070 Non-Conc. Cont SO								
Beginning Balance:				\$70,000.00cr				
GJ000036	GJ	1/07/2017	Open balances	\$70,000.00				\$0.00
Total:				\$70,000.00	\$0.00		\$70,000.00	\$0.00
3-2080 Life Insurance SO								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
3-2090 Adjust. prev. periods SO								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
3-8000 Retained Earnings								
Beginning Balance:				\$0.00				
GJ000034	GJ	1/07/2017	Reverse 2017 p	\$30,665.12				\$30,665.12
Total:				\$30,665.12	\$0.00		\$30,665.12	\$30,665.12
3-9000 Current Earnings								
Beginning Balance:				\$30,665.12cr				
Total:				\$0.00	\$0.00		\$0.00	\$30,665.12cr
3-9999 Historical Balancing Account								
Beginning Balance:				\$0.00				
Total:				\$0.00	\$0.00		\$0.00	\$0.00
4-0100 Interest Received								
Beginning Balance:				\$8,392.55cr				
CR000145	CR	31/07/2017	Interest Receiv		\$45.03			\$8,437.58cr
CR000146	CR	31/08/2017	Interest Receiv		\$79.51			\$8,517.09cr
CR000167	CR	31/08/2017	Interest Receiv		\$18.14			\$8,535.23cr
CR000173	CR	29/09/2017	Interest Receiv		\$9.65			\$8,544.88cr
CR000149	CR	30/09/2017	Interest Receiv		\$54.52			\$8,599.40cr
CR000150	CR	31/10/2017	Interest Receiv		\$30.78			\$8,630.18cr
CR000095	CR	28/11/2017	Interest Receiv		\$4,352.12			\$12,982.30cr
CR000151	CR	30/11/2017	Interest Receiv		\$29.84			\$13,012.14cr
CR000190	CR	24/12/2017	Interest Receiv		\$951.10			\$13,963.24cr
CR000152	CR	31/12/2017	Interest Receiv		\$30.88			\$13,994.12cr
CR000153	CR	31/01/2018	Interest Receiv		\$30.94			\$14,025.06cr

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4-0100 Interest Received								
Beginning Balance:					\$8,392.55cr			
CR000154	CR	28/02/2018	Interest Receiv		\$27.99			\$14,053.05cr
CR000160	CR	12/03/2018	Interest Receiv		\$644.66			\$14,697.71cr
CR000183	CR	29/03/2018	Interest Receiv		\$2.65			\$14,700.36cr
CR000156	CR	31/03/2018	Interest Receiv		\$36.80			\$14,737.16cr
CR000157	CR	30/04/2018	Interest Receiv		\$40.26			\$14,777.42cr
CR000162	CR	28/05/2018	Interest Receiv		\$4,171.84			\$18,949.26cr
CR000158	CR	31/05/2018	Interest Receiv		\$41.67			\$18,990.93cr
CR000189	CR	24/06/2018	Interest Receiv		\$955.22			\$19,946.15cr
CR000159	CR	30/06/2018	Interest Receiv		\$24.37			\$19,970.52cr
Total:				\$0.00	\$11,577.97		\$11,577.97cr	\$19,970.52cr
<hr style="border-top: 1px dashed black;"/>								
4-1000 Dividends Received Unfranked								
Beginning Balance:					\$10,626.48cr			
CR000168	CR	5/09/2017	AJSS Partnersh		\$1,500.00			\$12,126.48cr
CR000174	CR	13/10/2017	Div Rec'd - CSL		\$98.85			\$12,225.33cr
CR000177	CR	4/12/2017	AJSS Partnersh		\$2,000.00			\$14,225.33cr
CR000178	CR	9/03/2018	AJSS Partnersh		\$3,000.00			\$17,225.33cr
CR000184	CR	13/04/2018	Div Rec'd - CSL		\$108.54			\$17,333.87cr
CR000187	CR	22/06/2018	AJSS Partnersh		\$2,750.00			\$20,083.87cr
Total:				\$0.00	\$9,457.39		\$9,457.39cr	\$20,083.87cr
<hr style="border-top: 1px dashed black;"/>								
4-1010 Divident Received Franked								
Beginning Balance:					\$4,827.28cr			
CR000169	CR	8/09/2017	Div Rec'd - JBH		\$364.06			\$5,191.34cr
CR000170	CR	13/09/2017	Div Rec'd - BG		\$182.57			\$5,373.91cr
CR000171	CR	13/09/2017	Div Rec'd - NST		\$375.17			\$5,749.08cr
CR000172	CR	14/09/2017	Div Rec'd - RE		\$178.50			\$5,927.58cr
CR000175	CR	13/10/2017	Div Rec'd - FLT		\$329.00			\$6,256.58cr
CR000176	CR	25/10/2017	Div Rec'd - NC		\$747.14			\$7,003.72cr
CR000179	CR	9/03/2018	Div Rec'd - JBH		\$680.63			\$7,684.35cr
CR000180	CR	16/03/2018	Div Rec'd - RE		\$164.50			\$7,848.85cr
CR000181	CR	28/03/2018	Div Rec'd - BG		\$200.83			\$8,049.68cr
CR000182	CR	28/03/2018	Div Rec'd - NC		\$597.71			\$8,647.39cr
CR000185	CR	13/04/2018	Div Rec'd - FLT		\$210.00			\$8,857.39cr
CR000186	CR	13/04/2018	Div Rec'd - NST		\$281.39			\$9,138.78cr
GJ000037	GJ	30/06/2018	Reinvested Sha		\$760.86			\$9,899.64cr
Total:				\$0.00	\$5,072.36		\$5,072.36cr	\$9,899.64cr
<hr style="border-top: 1px dashed black;"/>								
4-1060 Other Income								
Beginning Balance:					\$268.80cr			
CR000188	CR	22/06/2018	Travel Reimbur		\$52.80			\$321.60cr
Total:				\$0.00	\$52.80		\$52.80cr	\$321.60cr
<hr style="border-top: 1px dashed black;"/>								
4-1070 Realised Capital Gains/Losses								
Beginning Balance:					\$6,179.27			
Total:				\$0.00	\$0.00		\$0.00	\$6,179.27
<hr style="border-top: 1px dashed black;"/>								
4-1080 Changes in Market Value								
Beginning Balance:					\$14,795.28cr			
GJ000038	GJ	30/06/2018	Changes in Mar		\$56,255.88			\$71,051.16cr
Total:				\$0.00	\$56,255.88		\$56,255.88cr	\$71,051.16cr
<hr style="border-top: 1px dashed black;"/>								
6-1000 Accounting								
Beginning Balance:					\$1,320.00			
35	CD	12/06/2018	Accounting	\$1,320.00				\$2,640.00

Osborne Family Superannuation Fund

General Ledger [Detail]

1/07/2017 To 30/06/2018

22/05/2019
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ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
6-1000 Accounting								
Beginning Balance:			\$1,320.00					
Total:				\$1,320.00	\$0.00		\$1,320.00	\$2,640.00
<hr style="border-top: 1px dashed black;"/>								
6-1050 Filing Fees								
Beginning Balance:			\$47.00					
34	CD	6/06/2018	ASIC	\$126.00				\$173.00
Total:				\$126.00	\$0.00		\$126.00	\$173.00
<hr style="border-top: 1px dashed black;"/>								
6-1060 Supervisory Levy								
Beginning Balance:			\$259.00					
GJ000035	GJ	30/06/2018	ATO supervisor	\$259.00				\$518.00
Total:				\$259.00	\$0.00		\$259.00	\$518.00
<hr style="border-top: 1px dashed black;"/>								
6-1070 Professional Advice								
Beginning Balance:			\$440.00					
Total:				\$0.00	\$0.00		\$0.00	\$440.00
<hr style="border-top: 1px dashed black;"/>								
6-5100 Wages & Salaries								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-5200 Employment Expenses								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
6-9999 Suspense								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<hr style="border-top: 1px dashed black;"/>								
Grand Total:				\$516,623.12	\$516,623.12			