

ROHDE TO RETIREMENT FUND

General Ledger



For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Rohde, Halina - Accumulation (ROHHAL00001A)</u>					
03/07/2017	Fastlands super			12,500.00	12,500.00 CR
08/02/2018	Fastlands Super			10,000.00	22,500.00 CR
03/05/2018	Fastlands			2,500.00	25,000.00 CR
26/06/2018	Fastlands payment			12,500.00	37,500.00 CR
				37,500.00	37,500.00 CR
<u>(Contributions) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)</u>					
03/07/2017	Fastlands super			12,500.00	12,500.00 CR
08/02/2018	Fastlands Super			10,000.00	22,500.00 CR
03/05/2018	Fastlands			2,500.00	25,000.00 CR
26/06/2018	Fastlands payment			12,500.00	37,500.00 CR
				37,500.00	37,500.00 CR
Interest Received (25000)					
<u>Macquarie Bank Account #1060 (MBL1060)</u>					
31/07/2017	Bank Interest			176.12	176.12 CR
31/08/2017	CMA Interest			171.97	348.09 CR
29/09/2017	Interest			173.44	521.53 CR
31/10/2017	Interest			179.39	700.92 CR
30/11/2017	Interest			162.21	863.13 CR
29/12/2017	CMA Interest			162.89	1,026.02 CR
31/01/2018	CMA Interest			151.64	1,177.66 CR
28/02/2018	Interest			195.51	1,373.17 CR
29/03/2018	Interest			275.26	1,648.43 CR
30/04/2018	CMA Interest			259.81	1,908.24 CR
31/05/2018	CMA Interest			278.61	2,186.85 CR
29/06/2018	CMA Interest			308.16	2,495.01 CR
				2,495.01	2,495.01 CR
<u>Westpac Bank Account #1491 (WBC1491)</u>					
31/07/2017	Interest			58.44	58.44 CR
31/08/2017	Interest			59.84	118.28 CR
29/09/2017	Interest			57.83	176.11 CR
31/10/2017	Interest			64.56	240.67 CR
30/11/2017	Interest			60.48	301.15 CR
29/12/2017	interest			60.31	361.46 CR
31/01/2018	Interest			71.24	432.70 CR
28/02/2018	Interest			50.03	482.73 CR
29/03/2018	Interest			28.06	510.79 CR
30/04/2018	Interest			27.44	538.23 CR
31/05/2018	interest			23.09	561.32 CR
29/06/2018	interest			19.62	580.94 CR
				580.94	580.94 CR
Property Income (28000)					
<u>15 Glentanna Street (15GLENTANNA)</u>					
13/07/2017	Fastlands rent			10,000.00	10,000.00 CR
17/08/2017	Fastlands rent			10,000.00	20,000.00 CR

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11/09/2017	Rent			10,000.00	30,000.00 CR
19/10/2017	Rent			10,000.00	40,000.00 CR
30/11/2017	Rent			10,000.00	50,000.00 CR
11/01/2018	rent			10,000.00	60,000.00 CR
18/01/2018	rent			10,000.00	70,000.00 CR
15/02/2018	Fastlands Rent			12,500.00	82,500.00 CR
12/04/2018	Fastlands Rent			12,500.00	95,000.00 CR
26/04/2018	Fastlands Rent			10,000.00	105,000.00 CR
29/05/2018	Fastlands rent			10,000.00	115,000.00 CR
14/06/2018	Fastlands rent			10,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
<u>25 Glentanna Street (25GLENTANNA)</u>					
13/07/2017	Fastlands Rent			7,000.00	7,000.00 CR
24/08/2017	Fastlands Rent			7,000.00	14,000.00 CR
11/09/2017	Fastlands Rent			7,000.00	21,000.00 CR
19/10/2017	Fastlands			7,000.00	28,000.00 CR
30/11/2017	Fastlands rent			7,000.00	35,000.00 CR
04/01/2018	Fastlands Rent			7,000.00	42,000.00 CR
18/01/2018	Fastlands			7,000.00	49,000.00 CR
15/02/2018	Fastlands Rent			10,000.00	59,000.00 CR
12/04/2018	Fastlands Rent			10,000.00	69,000.00 CR
19/04/2018	Fastlands Rent			12,500.00	81,500.00 CR
29/05/2018	Fastlands rent			12,500.00	94,000.00 CR
14/06/2018	rent			12,500.00	106,500.00 CR
				106,500.00	106,500.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/04/2018	Accounting Fees		3,905.00		3,905.00 DR
09/05/2018	Cleave accounting		440.00		4,345.00 DR
			4,345.00		4,345.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/07/2017	ACIS fees		99.00		99.00 DR
			99.00		99.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/04/2018	ATO payments - tax bill		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/04/2018	Accounting Fees		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/02/2018	ASIC		48.00		48.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2018	ASIC		254.00		302.00 DR
			302.00		302.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/09/2017	Loan service fee		120.00		120.00 DR
29/12/2017	Loan fees		120.00		240.00 DR
29/03/2018	Loan fees		120.00		360.00 DR
29/06/2018	Loan service fee		120.00		480.00 DR
			480.00		480.00 DR
Borrowing Expenses (31600)					
<u>Borrowing Expenses (31600)</u>					
30/06/2018	Borrowing Costs		1,356.75		1,356.75 DR
			1,356.75		1,356.75 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 101) (ROHHAL00002P)</u>					
14/07/2017	Pension payment LM & Halina Rohde		2,500.00		2,500.00 DR
15/08/2017	PP to Patrick & Halina Rohde		2,500.00		5,000.00 DR
15/09/2017	PP To Patrick & Halina Rohde		2,500.00		7,500.00 DR
13/10/2017	PP to Patrick & Halina Rohde		2,500.00		10,000.00 DR
15/11/2017	PP to Patrick & Halina Rohde		2,500.00		12,500.00 DR
15/12/2017	PP to Patrick and Halina Rohde		2,500.00		15,000.00 DR
15/01/2018	PP to Patrick and Halina Rohde		2,500.00		17,500.00 DR
15/02/2018	PP o Patrick & Halina Rohde		2,500.00		20,000.00 DR
15/03/2018	PP to Patrick and halina Rohde		2,500.00		22,500.00 DR
10/04/2018	Pension payment		14,000.00		36,500.00 DR
13/04/2018	PP to Patrick and Halina Rohde		2,500.00		39,000.00 DR
15/05/2018	PP to patrick and halina rohde		2,500.00		41,500.00 DR
15/06/2018	Pension payments		2,500.00		44,000.00 DR
			44,000.00		44,000.00 DR
<u>(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 2) (ROHHAL00003P)</u>					
10/04/2018	Pension payment		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
<u>(Pensions Paid) Rohde, Patrick Laurence Michael - Pension (Account Based Pension) (ROHPAT00002P)</u>					
14/07/2017	Pension payment LM & Halina Rohde		2,500.00		2,500.00 DR
15/08/2017	PP to Patrick & Halina Rohde		2,500.00		5,000.00 DR
15/09/2017	PP To Patrick & Halina Rohde		2,500.00		7,500.00 DR
13/10/2017	PP to Patrick & Halina Rohde		2,500.00		10,000.00 DR
15/11/2017	PP to Patrick & Halina Rohde		2,500.00		12,500.00 DR
15/12/2017	PP to Patrick and Halina Rohde		2,500.00		15,000.00 DR
15/01/2018	PP to Patrick and Halina Rohde		2,500.00		17,500.00 DR
15/02/2018	PP o Patrick & Halina Rohde		2,500.00		20,000.00 DR
15/03/2018	PP to Patrick and halina Rohde		2,500.00		22,500.00 DR
10/04/2018	Pension payment		5,000.00		27,500.00 DR
13/04/2018	PP to Patrick and Halina Rohde		2,500.00		30,000.00 DR
15/05/2018	PP to patrick and halina rohde		2,500.00		32,500.00 DR

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15/06/2018	Pension payments		2,500.00		35,000.00 DR
			35,000.00		35,000.00 DR
Property Expenses - Interest on Loans (42010)					
<u>15 Glentanna Street (15GLENTANNA)</u>					
31/07/2017	Interest		3,604.80		3,604.80 DR
31/08/2017	Interest		3,592.11		7,196.91 DR
29/09/2017	Interest		3,345.31		10,542.22 DR
31/10/2017	Interest		3,675.14		14,217.36 DR
30/11/2017	Interest		3,432.31		17,649.67 DR
29/12/2017	Interest		3,302.67		20,952.34 DR
31/01/2018	Interest		3,741.86		24,694.20 DR
28/02/2018	Interest		3,162.29		27,856.49 DR
29/03/2018	Interest		3,258.89		31,115.38 DR
30/04/2018	Interest		3,580.39		34,695.77 DR
31/05/2018	Interest		3,454.05		38,149.82 DR
29/06/2018	Interest		3,215.51		41,365.33 DR
			41,365.33		41,365.33 DR
Property Expenses - Land Tax (42020)					
<u>15 Glentanna Street (15GLENTANNA)</u>					
20/11/2017	Land tax		6,635.00		6,635.00 DR
			6,635.00		6,635.00 DR
<u>25 Glentanna Street (25GLENTANNA)</u>					
04/12/2017	Land Tax		2,555.00		2,555.00 DR
			2,555.00		2,555.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018			501.00	501.00 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		7,822.50		7,321.50 DR
			7,822.50	501.00	7,321.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2017	System Member Journals		10,625.00		10,625.00 DR
03/07/2017	System Member Journals		10,625.00		21,250.00 DR
14/07/2017	System Member Journals			2,500.00	18,750.00 DR
14/07/2017	System Member Journals			2,500.00	16,250.00 DR
15/08/2017	System Member Journals			2,500.00	13,750.00 DR
15/08/2017	System Member Journals			2,500.00	11,250.00 DR
15/09/2017	System Member Journals			2,500.00	8,750.00 DR
15/09/2017	System Member Journals			2,500.00	6,250.00 DR
13/10/2017	System Member Journals			2,500.00	3,750.00 DR
13/10/2017	System Member Journals			2,500.00	1,250.00 DR
15/11/2017	System Member Journals			2,500.00	1,250.00 CR
15/11/2017	System Member Journals			2,500.00	3,750.00 CR
15/12/2017	System Member Journals			2,500.00	6,250.00 CR

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15/12/2017	System Member Journals			2,500.00	8,750.00 CR
15/01/2018	System Member Journals			2,500.00	11,250.00 CR
15/01/2018	System Member Journals			2,500.00	13,750.00 CR
08/02/2018	System Member Journals		8,500.00		5,250.00 CR
08/02/2018	System Member Journals		8,500.00		3,250.00 DR
15/02/2018	System Member Journals			2,500.00	750.00 DR
15/02/2018	System Member Journals			2,500.00	1,750.00 CR
15/03/2018	System Member Journals			2,500.00	4,250.00 CR
15/03/2018	System Member Journals			2,500.00	6,750.00 CR
10/04/2018	System Member Journals			1,000.00	7,750.00 CR
10/04/2018	System Member Journals			5,000.00	12,750.00 CR
10/04/2018	System Member Journals			14,000.00	26,750.00 CR
13/04/2018	System Member Journals			2,500.00	29,250.00 CR
13/04/2018	System Member Journals			2,500.00	31,750.00 CR
03/05/2018	System Member Journals		2,125.00		29,625.00 CR
03/05/2018	System Member Journals		2,125.00		27,500.00 CR
15/05/2018	System Member Journals			2,500.00	30,000.00 CR
15/05/2018	System Member Journals			2,500.00	32,500.00 CR
15/06/2018	System Member Journals			2,500.00	35,000.00 CR
15/06/2018	System Member Journals			2,500.00	37,500.00 CR
26/06/2018	System Member Journals		12,500.00		25,000.00 CR
26/06/2018	System Member Journals		12,500.00		12,500.00 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,611.38		10,888.62 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		95,461.07		84,572.45 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,160.31		86,732.76 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,611.38		88,344.14 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		76,230.73		164,574.87 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			161.25	164,413.62 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			161.25	164,252.37 DR
			244,574.87	80,322.50	164,252.37 DR

Opening Balance (50010)

(Opening Balance) Rohde, Halina - Accumulation (ROHHAL00001A)

01/07/2017	Opening Balance				19,674.58 CR
					19,674.58 CR

(Opening Balance) Rohde, Halina - Pension (Account Based Pension 101) (ROHHAL00002P)

01/07/2017	Opening Balance				874,349.70 CR
					874,349.70 CR

(Opening Balance) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)

01/07/2017	Opening Balance				700,045.04 CR
					700,045.04 CR

Contributions (52420)

(Contributions) Rohde, Halina - Accumulation (ROHHAL00001A)

03/07/2017	System Member Journals			12,500.00	12,500.00 CR
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08/02/2018	System Member Journals			10,000.00	22,500.00 CR
03/05/2018	System Member Journals			2,500.00	25,000.00 CR
26/06/2018	System Member Journals			12,500.00	37,500.00 CR
				37,500.00	37,500.00 CR
<u>(Contributions) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)</u>					
03/07/2017	System Member Journals			12,500.00	12,500.00 CR
08/02/2018	System Member Journals			10,000.00	22,500.00 CR
03/05/2018	System Member Journals			2,500.00	25,000.00 CR
26/06/2018	System Member Journals			12,500.00	37,500.00 CR
				37,500.00	37,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Rohde, Halina - Accumulation (ROHHAL00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,611.38	1,611.38 CR
				1,611.38	1,611.38 CR
<u>(Share of Profit/(Loss)) Rohde, Halina - Pension (Account Based Pension 101) (ROHHAL00002P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			95,461.07	95,461.07 CR
				95,461.07	95,461.07 CR
<u>(Share of Profit/(Loss)) Rohde, Halina - Pension (Account Based Pension 2) (ROHHAL00003P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,160.31	2,160.31 CR
				2,160.31	2,160.31 CR
<u>(Share of Profit/(Loss)) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,611.38	1,611.38 CR
				1,611.38	1,611.38 CR
<u>(Share of Profit/(Loss)) Rohde, Patrick Laurence Michael - Pension (Account Based Pension) (ROHPAT00002P)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			76,230.73	76,230.73 CR
				76,230.73	76,230.73 CR
Income Tax (53330)					
<u>(Income Tax) Rohde, Halina - Accumulation (ROHHAL00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		161.25		161.25 DR
			161.25		161.25 DR
<u>(Income Tax) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		161.25		161.25 DR
			161.25		161.25 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Rohde, Halina - Accumulation (ROHHAL00001A)</u>					
03/07/2017	System Member Journals		1,875.00		1,875.00 DR
08/02/2018	System Member Journals		1,500.00		3,375.00 DR
03/05/2018	System Member Journals		375.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Contributions Tax) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)</u>					
03/07/2017	System Member Journals		1,875.00		1,875.00 DR

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08/02/2018	System Member Journals		1,500.00		3,375.00 DR
03/05/2018	System Member Journals		375.00		3,750.00 DR
			3,750.00		3,750.00 DR

Pensions Paid (54160)

(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 101) (ROHHAL00002P)

14/07/2017	System Member Journals		2,500.00		2,500.00 DR
15/08/2017	System Member Journals		2,500.00		5,000.00 DR
15/09/2017	System Member Journals		2,500.00		7,500.00 DR
13/10/2017	System Member Journals		2,500.00		10,000.00 DR
15/11/2017	System Member Journals		2,500.00		12,500.00 DR
15/12/2017	System Member Journals		2,500.00		15,000.00 DR
15/01/2018	System Member Journals		2,500.00		17,500.00 DR
15/02/2018	System Member Journals		2,500.00		20,000.00 DR
15/03/2018	System Member Journals		2,500.00		22,500.00 DR
10/04/2018	System Member Journals		14,000.00		36,500.00 DR
13/04/2018	System Member Journals		2,500.00		39,000.00 DR
15/05/2018	System Member Journals		2,500.00		41,500.00 DR
15/06/2018	System Member Journals		2,500.00		44,000.00 DR
			44,000.00		44,000.00 DR

(Pensions Paid) Rohde, Halina - Pension (Account Based Pension 2) (ROHHAL00003P)

10/04/2018	System Member Journals		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR

(Pensions Paid) Rohde, Patrick Laurence Michael - Pension (Account Based Pension) (ROHPAT00002P)

14/07/2017	System Member Journals		2,500.00		2,500.00 DR
15/08/2017	System Member Journals		2,500.00		5,000.00 DR
15/09/2017	System Member Journals		2,500.00		7,500.00 DR
13/10/2017	System Member Journals		2,500.00		10,000.00 DR
15/11/2017	System Member Journals		2,500.00		12,500.00 DR
15/12/2017	System Member Journals		2,500.00		15,000.00 DR
15/01/2018	System Member Journals		2,500.00		17,500.00 DR
15/02/2018	System Member Journals		2,500.00		20,000.00 DR
15/03/2018	System Member Journals		2,500.00		22,500.00 DR
10/04/2018	System Member Journals		5,000.00		27,500.00 DR
13/04/2018	System Member Journals		2,500.00		30,000.00 DR
15/05/2018	System Member Journals		2,500.00		32,500.00 DR
15/06/2018	System Member Journals		2,500.00		35,000.00 DR
			35,000.00		35,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Rohde, Halina - Pension (Account Based Pension 2) (ROHHAL00003P)

01/07/2017	New Pension Member			19,674.58	19,674.58 CR
				19,674.58	19,674.58 CR

(Internal Transfers In) Rohde, Patrick Laurence Michael - Pension (Account Based Pension) (ROHPAT00002P)

01/07/2017	New Pension Member			700,045.04	700,045.04 CR
				700,045.04	700,045.04 CR

Internal Transfers Out (57100)

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<u>(Internal Transfers Out) Rohde, Halina - Accumulation (ROHHAL00001A)</u>					
01/07/2017	New Pension Member		19,674.58		19,674.58 DR
			19,674.58		19,674.58 DR
<u>(Internal Transfers Out) Rohde, Patrick Laurence Michael - Accumulation (ROHPAT00001A)</u>					
01/07/2017	New Pension Member		700,045.04		700,045.04 DR
			700,045.04		700,045.04 DR
Bank Accounts (60400)					
<u>Macquarie Bank Account #1060 (MBL1060)</u>					
01/07/2017	Opening Balance				124,519.15 DR
03/07/2017	Fastlands super		25,000.00		149,519.15 DR
13/07/2017	Fastlands Rent		7,700.00		157,219.15 DR
14/07/2017	Pension payment LM & Halina Rohde			5,000.00	152,219.15 DR
14/07/2017				5,943.00	146,276.15 DR
25/07/2017	ATO payment - incorrectly paid to Rohde Family Trust			1,000.00	145,276.15 DR
25/07/2017	ACIS fees			99.00	145,177.15 DR
31/07/2017	Bank Interest		176.12		145,353.27 DR
15/08/2017	PP to Patrick & Halina Rohde			5,000.00	140,353.27 DR
24/08/2017	Fastlands Rent		7,700.00		148,053.27 DR
31/08/2017	CMA Interest		171.97		148,225.24 DR
11/09/2017	Fastlands Rent		7,700.00		155,925.24 DR
15/09/2017	PP To Patrick & Halina Rohde			5,000.00	150,925.24 DR
29/09/2017	Interest		173.44		151,098.68 DR
13/10/2017	PP to Patrick & Halina Rohde			5,000.00	146,098.68 DR
19/10/2017	Fastlands		7,700.00		153,798.68 DR
30/10/2017	ATO payments			5,162.00	148,636.68 DR
31/10/2017	Interest		179.39		148,816.07 DR
31/10/2017	ATO payments - incorrectly paid to Rohde Family Trust			3,000.00	145,816.07 DR
15/11/2017	PP to Patrick & Halina Rohde			5,000.00	140,816.07 DR
20/11/2017	Land tax			6,635.00	134,181.07 DR
30/11/2017	Interest		162.21		134,343.28 DR
30/11/2017	Fastlands rent		7,700.00		142,043.28 DR
04/12/2017	Land Tax			2,555.00	139,488.28 DR
15/12/2017	PP to Patrick and Halina Rohde			5,000.00	134,488.28 DR
29/12/2017	CMA Interest		162.89		134,651.17 DR
04/01/2018	Fastlands Rent		7,700.00		142,351.17 DR
15/01/2018	PP to Patrick and Halina Rohde			5,000.00	137,351.17 DR
18/01/2018	Fastlands		7,700.00		145,051.17 DR
31/01/2018	CMA Interest		151.64		145,202.81 DR
08/02/2018	Fastlands Super		20,000.00		165,202.81 DR
14/02/2018	Transfer		20,000.00		185,202.81 DR
15/02/2018	Transfer		20,000.00		205,202.81 DR
15/02/2018	Fastlands Rent		11,000.00		216,202.81 DR
15/02/2018	Fastlands Rent		13,750.00		229,952.81 DR
15/02/2018	PP o Patrick & Halina Rohde			5,000.00	224,952.81 DR
19/02/2018	Transfer		20,000.00		244,952.81 DR

ROHDE TO RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2018	ASIC			48.00	244,904.81 DR
21/02/2018	ASIC			254.00	244,650.81 DR
21/02/2018	ATO payments - paid to Rohde FT incorrectly			3,000.00	241,650.81 DR
22/02/2018	Rent		17,000.00		258,650.81 DR
28/02/2018	Interest		195.51		258,846.32 DR
28/02/2018	ATO payments			5,162.00	253,684.32 DR
07/03/2018	ATO Refund - GST		1,320.00		255,004.32 DR
08/03/2018	Refund ATO - from family trust		3,000.00		258,004.32 DR
15/03/2018	PP to Patrick and halina Rohde			5,000.00	253,004.32 DR
29/03/2018	Interest		275.26		253,279.58 DR
10/04/2018	Pension payment			20,000.00	233,279.58 DR
10/04/2018	ATO payments			9,000.00	224,279.58 DR
10/04/2018	ATO payments - tax bill			1,927.60	222,351.98 DR
10/04/2018	Accounting Fees			4,510.00	217,841.98 DR
12/04/2018	Fastlands Rent		11,000.00		228,841.98 DR
12/04/2018	Fastlands Rent		13,750.00		242,591.98 DR
13/04/2018	PP to Patrick and Halina Rohde			5,000.00	237,591.98 DR
19/04/2018	Fastlands Rent		13,750.00		251,341.98 DR
26/04/2018	Fastlands Rent		11,000.00		262,341.98 DR
30/04/2018	CMA Interest		259.81		262,601.79 DR
30/04/2018	ATO payments			9,262.00	253,339.79 DR
03/05/2018	Fastlands		5,000.00		258,339.79 DR
09/05/2018	Cleave accounting			440.00	257,899.79 DR
15/05/2018	PP to patrick and halina rohde			5,000.00	252,899.79 DR
29/05/2018	Fastlands rent		11,000.00		263,899.79 DR
29/05/2018	Fastlands rent		13,750.00		277,649.79 DR
31/05/2018	CMA Interest		278.61		277,928.40 DR
14/06/2018	Fastlands rent		11,000.00		288,928.40 DR
14/06/2018	rent		13,750.00		302,678.40 DR
15/06/2018	Pension payments			5,000.00	297,678.40 DR
26/06/2018	Fastlands payment		25,000.00		322,678.40 DR
29/06/2018	CMA Interest		308.16		322,986.56 DR
			336,465.01	137,997.60	322,986.56 DR
<u>Westpac Bank Account #1491 (WBC1491)</u>					
01/07/2017	Opening Balance				120,384.32 DR
12/07/2017	repayment			6,598.00	113,786.32 DR
13/07/2017	Fastlands rent		11,000.00		124,786.32 DR
31/07/2017	Interest		58.44		124,844.76 DR
14/08/2017	loan repayment			6,598.00	118,246.76 DR
17/08/2017	Fastlands rent		11,000.00		129,246.76 DR
17/08/2017	ATO payment - to trust account incorrectly			3,000.00	126,246.76 DR
31/08/2017	Interest		59.84		126,306.60 DR
11/09/2017	Rent		11,000.00		137,306.60 DR
12/09/2017	Loan repayment			6,598.00	130,708.60 DR
29/09/2017	Interest		57.83		130,766.43 DR
12/10/2017	Repayment			6,598.00	124,168.43 DR

ROHDE TO RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2017	Rent		11,000.00		135,168.43 DR
31/10/2017	Interest		64.56		135,232.99 DR
13/11/2017	Loan repayment			6,598.00	128,634.99 DR
30/11/2017	Interest		60.48		128,695.47 DR
30/11/2017	Rent		11,000.00		139,695.47 DR
12/12/2017	Loan repayment			6,598.00	133,097.47 DR
29/12/2017	interest		60.31		133,157.78 DR
11/01/2018	rent		11,000.00		144,157.78 DR
12/01/2018	repayment			6,598.00	137,559.78 DR
18/01/2018	rent		11,000.00		148,559.78 DR
31/01/2018	Interest		71.24		148,631.02 DR
12/02/2018	repayment			6,598.00	142,033.02 DR
14/02/2018	Transfer			20,000.00	122,033.02 DR
15/02/2018	Transfer			20,000.00	102,033.02 DR
19/02/2018	Transfer			20,000.00	82,033.02 DR
22/02/2018	Rent			17,000.00	65,033.02 DR
28/02/2018	Interest		50.03		65,083.05 DR
12/03/2018	loan repayment			6,598.00	58,485.05 DR
29/03/2018	Interest		28.06		58,513.11 DR
12/04/2018	repayment			6,598.00	51,915.11 DR
30/04/2018	Interest		27.44		51,942.55 DR
14/05/2018	loan repayment			6,598.00	45,344.55 DR
31/05/2018	interest		23.09		45,367.64 DR
12/06/2018	loan repayment			6,598.00	38,769.64 DR
29/06/2018	interest		19.62		38,789.26 DR
			77,580.94	159,176.00	38,789.26 DR

Borrowing Costs (61500)

Borrowing Costs (61500)

01/07/2017	Opening Balance				4,774.75 DR
30/06/2018	Borrowing Costs			1,356.75	3,418.00 DR
				1,356.75	3,418.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2017	Opening Balance				3,000.00 DR
25/07/2017	ATO payment - incorrectly paid to Rohde Family Trust		1,000.00		4,000.00 DR
17/08/2017	ATO payment - to trust account incorrectly		3,000.00		7,000.00 DR
31/10/2017	ATO payments - incorrectly paid to Rohde Family Trust		3,000.00		10,000.00 DR
21/02/2018	ATO payments - paid to Rohde FT incorrectly		3,000.00		13,000.00 DR
08/03/2018	Refund ATO - from family trust			3,000.00	10,000.00 DR
			10,000.00	3,000.00	10,000.00 DR

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

15 Glentanna Street (15GLENTANNA)

01/07/2017	Opening Balance	1.00			1,200,000.00 DR
		1.00			1,200,000.00 DR

ROHDE TO RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>25 Glentanna Street (25GLENTANNA)</u>					
01/07/2017	Opening Balance	1.00			890,000.00 DR
		1.00			890,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2017	Opening Balance				9,780.00 CR
13/07/2017	Fastlands Rent			700.00	10,480.00 CR
13/07/2017	Fastlands rent			1,000.00	11,480.00 CR
14/07/2017			2,100.00		9,380.00 CR
17/08/2017	Fastlands rent			1,000.00	10,380.00 CR
24/08/2017	Fastlands Rent			700.00	11,080.00 CR
11/09/2017	Fastlands Rent			700.00	11,780.00 CR
11/09/2017	Rent			1,000.00	12,780.00 CR
19/10/2017	Fastlands			700.00	13,480.00 CR
19/10/2017	Rent			1,000.00	14,480.00 CR
30/10/2017	ATO payments		2,100.00		12,380.00 CR
30/11/2017	Fastlands rent			700.00	13,080.00 CR
30/11/2017	Rent			1,000.00	14,080.00 CR
04/01/2018	Fastlands Rent			700.00	14,780.00 CR
11/01/2018	rent			1,000.00	15,780.00 CR
18/01/2018	Fastlands			700.00	16,480.00 CR
18/01/2018	rent			1,000.00	17,480.00 CR
15/02/2018	Fastlands Rent			1,000.00	18,480.00 CR
15/02/2018	Fastlands Rent			1,250.00	19,730.00 CR
28/02/2018	ATO payments		2,100.00		17,630.00 CR
07/03/2018	ATO Refund - GST			1,320.00	18,950.00 CR
10/04/2018	ATO payments		9,000.00		9,950.00 CR
12/04/2018	Fastlands Rent			1,000.00	10,950.00 CR
12/04/2018	Fastlands Rent			1,250.00	12,200.00 CR
19/04/2018	Fastlands Rent			1,250.00	13,450.00 CR
26/04/2018	Fastlands Rent			1,000.00	14,450.00 CR
30/04/2018	ATO payments		6,200.00		8,250.00 CR
29/05/2018	Fastlands rent			1,000.00	9,250.00 CR
29/05/2018	Fastlands rent			1,250.00	10,500.00 CR
14/06/2018	Fastlands rent			1,000.00	11,500.00 CR
14/06/2018	rent			1,250.00	12,750.00 CR
			21,500.00	24,470.00	12,750.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,668.60 CR
30/10/2017	ATO payments		3,062.00		1,393.40 DR
28/02/2018	ATO payments		3,062.00		4,455.40 DR
10/04/2018	ATO payments - tax bill		1,668.60		6,124.00 DR
30/04/2018	ATO payments		3,062.00		9,186.00 DR
30/06/2018	PAYG Payable		5,040.00		14,226.00 DR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018		501.00		14,727.00 DR

ROHDE TO RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			7,822.50	6,904.50 DR
			16,395.60	7,822.50	6,904.50 DR

Limited Recourse Borrowing Arrangements (85500)

Bank Loan WBC #2275 (15GLENTANNA)

01/07/2017	Opening Balance				733,317.30 CR
12/07/2017	repayment		6,598.00		726,719.30 CR
31/07/2017	Interest			3,604.80	730,324.10 CR
14/08/2017	loan repayment		6,598.00		723,726.10 CR
31/08/2017	Interest			3,592.11	727,318.21 CR
12/09/2017	Loan repayment		6,598.00		720,720.21 CR
29/09/2017	Loan service fee			120.00	720,840.21 CR
29/09/2017	Interest			3,345.31	724,185.52 CR
12/10/2017	Repayment		6,598.00		717,587.52 CR
31/10/2017	Interest			3,675.14	721,262.66 CR
13/11/2017	Loan repayment		6,598.00		714,664.66 CR
30/11/2017	Interest			3,432.31	718,096.97 CR
12/12/2017	Loan repayment		6,598.00		711,498.97 CR
29/12/2017	Loan fees			120.00	711,618.97 CR
29/12/2017	Interest			3,302.67	714,921.64 CR
12/01/2018	repayment		6,598.00		708,323.64 CR
31/01/2018	Interest			3,741.86	712,065.50 CR
12/02/2018	repayment		6,598.00		705,467.50 CR
28/02/2018	Interest			3,162.29	708,629.79 CR
12/03/2018	loan repayment		6,598.00		702,031.79 CR
29/03/2018	Loan fees			120.00	702,151.79 CR
29/03/2018	Interest			3,258.89	705,410.68 CR
12/04/2018	repayment		6,598.00		698,812.68 CR
30/04/2018	Interest			3,580.39	702,393.07 CR
14/05/2018	loan repayment		6,598.00		695,795.07 CR
31/05/2018	Interest			3,454.05	699,249.12 CR
12/06/2018	loan repayment		6,598.00		692,651.12 CR
29/06/2018	Loan service fee			120.00	692,771.12 CR
29/06/2018	Interest			3,215.51	695,986.63 CR
			79,176.00	41,845.33	695,986.63 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2017	Opening Balance				3,843.00 CR
14/07/2017			3,843.00		0.00 DR
30/06/2018	PAYG Payable			5,040.00	5,040.00 CR
			3,843.00	5,040.00	5,040.00 CR

Total Debits: 1,742,902.12

Total Credits: 1,742,902.12