# **General Ledger**

As at 30 June 2018



Date	Description	Units Debit	Credit	Balance
Contributions (2	24200)			
(Contributions	) Morris, Rosemary - Accumulation (MORROS0000	<u>IA)</u>		
31/07/2017	ROSEMARY MORRIS Overpayment		11,800.00	11,800.00 CF
01/09/2017	DEPOSIT		31.35	11,831.35 CF
			11,831.35	11,831.35 CF
nterest Receive	ed (25000)			
Macquarie Ca	sh Management Account (MBL000961676319)			
31/07/2017	MACQUARIE CMA INTEREST PAID		165.68	165.68 CI
31/08/2017	MACQUARIE CMA INTEREST PAID		179.49	345.17 CF
29/09/2017	MACQUARIE CMA INTEREST PAID		173.95	519.12 CF
31/10/2017	MACQUARIE CMA INTEREST PAID		179.84	698.96 CF
30/11/2017	MACQUARIE CMA INTEREST PAID		171.54	870.50 CF
29/12/2017	MACQUARIE CMA INTEREST PAID		176.78	1,047.28 CF
31/01/2018	MACQUARIE CMA INTEREST PAID		149.79	1,197.07 CF
28/02/2018	MACQUARIE CMA INTEREST PAID		125.32	1,322.39 CF
29/03/2018	MACQUARIE CMA INTEREST PAID		136.46	1,458.85 CI
30/04/2018	MACQUARIE CMA INTEREST PAID		130.14	1,588.99 CF
31/05/2018	MACQUARIE CMA INTEREST PAID		131.84	1,720.83 CF
29/06/2018	MACQUARIE CMA INTEREST PAID		122.39	1,843.22 CF
			1,843.22	1,843.22 C
ccountancy Fe	ees (30100)			
Accountancy I	Fees (30100)			
12/02/2018	TRANSACT FUNDS TFR TO NITSCHKE	1,870.00		1,870.00 DF
	NANCARROW			
				1 270 00 00
		1,870.00		1,870.00 DF
TO Supervisor	ry Levy (30400)	1,870.00		1,870.00 DF
•	ry Levy (30400) cory Levy (30400)	1,870.00		1,870.00 DF
•		1,870.00 259.00		
ATO Supervis	ory Levy (30400)  Provide for ATO Supervisory Levy for the			259.00 DF
ATO Supervis 30/06/2018	ory Levy (30400)  Provide for ATO Supervisory Levy for the	259.00		259.00 DF
ATO Supervis 30/06/2018	ory Levy (30400)  Provide for ATO Supervisory Levy for the 2018 financial year	259.00		259.00 DF
ATO Supervis 30/06/2018	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER	259.00		259.00 DF <b>259.00 D</b> F
ATO Supervis 30/06/2018  .uditor's Remu	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)	259.00 <b>259.00</b>		259.00 DF 259.00 DF 550.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Rem 15/03/2018	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS	259.00 <b>259.00</b> 550.00		1,870.00 DF  259.00 DF  550.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Rem 15/03/2018	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS	259.00 259.00 550.00		259.00 DF 259.00 DF 550.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Rem 15/03/2018  Pensions Paid (	Provide for ATO Supervisory Levy for the 2018 financial year  meration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS  41600)  d) Morris, Rosemary - Pension (Account Based Pension TRANSACT FUNDS TFR TO	259.00 259.00 550.00		259.00 DF 259.00 DF 550.00 DF
ATO Supervis 30/06/2018  .uditor's Remu Auditor's Rem 15/03/2018  ensions Paid (	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS  41600)  d) Morris, Rosemary - Pension (Account Based Pensions Company of the August Pensions)  TRANSACT FUNDS TFR TO ROSEMARY MORRIS TRANSACT FUNDS TFR TO	259.00 259.00 550.00 550.00		259.00 DF  259.00 DF  550.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Remu 15/03/2018  Pensions Paid ( (Pensions Paid 03/11/2017	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS  41600)  d) Morris, Rosemary - Pension (Account Based Pensions And Pensions August Pensions	259.00 259.00 550.00 550.00 sion) (MORROS00002P)		259.00 DF  259.00 DF  550.00 DF  2,550.00 DF  3,630.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Remu 15/03/2018  Pensions Paid ( (Pensions Paid 03/11/2017) 19/12/2017	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS  41600)  d) Morris, Rosemary - Pension (Account Based Pensions And Pensions August Pensions	259.00 259.00 550.00 550.00 Sion) (MORROS00002P) 2,550.00 1,080.00		259.00 DF  259.00 DF  550.00 DF  2,550.00 DF  3,630.00 DF  4,930.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Remu 15/03/2018  Pensions Paid ( (Pensions Paid 03/11/2017 19/12/2017 16/01/2018	Provide for ATO Supervisory Levy for the 2018 financial year  meration (30700)  uneration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS  41600)  d) Morris, Rosemary - Pension (Account Based Pensions And Pensions August 1978)  TRANSACT FUNDS TFR TO ROSEMARY MORRIS BPAY TO ANZ CARDS TRANSACT FUNDS TFR TO	259.00 259.00 550.00 550.00 2,550.00 1,080.00 1,300.00		259.00 DF 259.00 DF 550.00 DF
ATO Supervis 30/06/2018  Auditor's Remu Auditor's Rem 15/03/2018  Pensions Paid ( (Pensions Paid 03/11/2017 19/12/2017 16/01/2018 16/01/2018	Provide for ATO Supervisory Levy for the 2018 financial year  neration (30700)  TRANSACT FUNDS TFR TO SUPER AUDITS  41600)  d) Morris, Rosemary - Pension (Account Based Pensions And Pensions August 1997)  TRANSACT FUNDS TFR TO ROSEMARY MORRIS  BPAY TO ANZ CARDS	259.00 259.00 550.00 550.00 2,550.00 1,080.00 1,300.00 13,283.23		259.00 DF  259.00 DF  550.00 DF  2,550.00 DF  3,630.00 DF  4,930.00 DF  18,213.23 DF

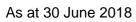
## **General Ledger**

As at 30 June 2018



Transaction Date	Description	Units Debit	Credit	Balance S
	ROSEMARY MORRIS			
06/04/2018	PP TO ROSEMARY MORRIS	1,300.00		22,723.29 DF
07/05/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS	1,300.00		24,023.29 DF
24/05/2018	TRANSACT FUNDS TFR TO KNOWLEDGE SEMINARS	4,995.00		29,018.29 DF
07/06/2018	PP TO ROSEMARY MORRIS	1,300.00 <b>30,318.29</b>		30,318.29 DF
Profit/Loss Allo	cation Account (49000)	30,310.29		30,316.29 Dr
Profit/Loss All	location Account (49000)			
31/07/2017	System Member Journals	11,800.00		11,800.00 DF
01/09/2017	System Member Journals	31.35		11,831.35 DF
03/11/2017	System Member Journals	31.33	2,550.00	9,281.35 DI
19/12/2017	System Member Journals		1,080.00	8,201.35 DF
16/01/2018	System Member Journals		1,300.00	6,901.35 DF
16/01/2018			13,283.23	6,381.88 CF
05/02/2018	System Member Journals System Member Journals		1,300.00	7,681.88 CF
05/02/2018	System Member Journals		610.06	8,291.94 CF
15/03/2018	System Member Journals		1,300.00	9,591.94 CF
06/04/2018			1,300.00	10,891.94 CF
06/04/2018	System Member Journals		1,300.00	12,191.94 CF
	System Member Journals		•	
24/05/2018	System Member Journals		4,995.00	17,186.94 CF
07/06/2018	System Member Journals		1,300.00	18,486.94 CF
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		71.54	18,558.48 CF
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		764.24	19,322.72 CF
Opening Baland		11,831.35	31,154.07	19,322.72 CF
	ance) Morris, Rosemary - Accumulation (MORRO	2500001 (1)		
01/07/2017	•	230000 (A)		164 441 17 0
	Opening Balance	164 444 47		164,441.17 CF
01/07/2017	Close Period Journal	164,441.17 164,441.17		0.00 DF
(Opening Bala	ance) Morris, Rosemary - Pension (Account Base	ed Pension) (MORROS00002P)		
01/07/2017	Close Period Journal	, ,	138,453.19	138,453.19 CF
			138,453.19	138,453.19 CR
Contributions (	<u></u> 52420)			
(Contributions	s) Morris, Rosemary - Accumulation (MORROS00	0001A)		
31/07/2017	System Member Journals		11,800.00	11,800.00 CF
01/09/2017	System Member Journals		31.35	11,831.35 CF
	<u> </u>		11,831.35	11,831.35 CF
Share of Profit/	(Loss) (53100)			
(Share of Pro	fit/(Loss)) Morris, Rosemary - Accumulation (MO	RROS00001A)		
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018	71.54		71.54 DF
		71.54		71.54 DR
(Share of Pro	fit/(Loss)) Morris, Rosemary - Pension (Account I	Based Pension) (MORROS00002P)		
01/07/2017	Opening Balance			812.02 CR

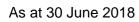
## **General Ledger**





01/07/2017 30/06/2018 Pensions Paid (5 (Pensions Paid 01/07/2017 01/07/2017 03/11/2017	Close Period Journal  Create Entries - Profit/Loss Allocation - 30/06/2018	812.02 764.24		0.00 DF
Pensions Paid (5 (Pensions Paid 01/07/2017 01/07/2017	30/06/2018			_
(Pensions Paid 01/07/2017 01/07/2017				764.24 DR
(Pensions Paid 01/07/2017 01/07/2017	<u>54160)</u>	1,576.26		764.24 DR
01/07/2017				
01/07/2017	d) Morris, Rosemary - Pension (Account Based Per	nsion) (MORROS00002P)		
	Opening Balance			26,800.00 DF
03/11/2017	Close Period Journal		26,800.00	0.00 DF
	System Member Journals	2,550.00		2,550.00 DF
19/12/2017	System Member Journals	1,080.00		3,630.00 DF
16/01/2018	System Member Journals	1,300.00		4,930.00 DF
16/01/2018	System Member Journals	13,283.23		18,213.23 DR
05/02/2018	System Member Journals	1,300.00		19,513.23 DR
05/02/2018	System Member Journals	610.06		20,123.29 DR
15/03/2018	System Member Journals	1,300.00		21,423.29 DR
06/04/2018	System Member Journals	1,300.00		22,723.29 DR
07/05/2018	System Member Journals	1,300.00		24,023.29 DR
24/05/2018	System Member Journals	4,995.00		29,018.29 DR
07/06/2018	System Member Journals	1,300.00		30,318.29 DR
		30,318.29	26,800.00	30,318.29 DR
		164,441.17		0.00 DR
nternal Transfer	rs Out (57100)			
(Internal Trans	fers Out) Morris, Rosemary - Accumulation (MORF	ROS00001A)		
01/07/2017	Opening Balance			164,441.17 DR
01/07/2017	Close Period Journal		164,441.17	0.00 DF
			164,441.17	0.00 DR
Bank Accounts (	(60400)			
Macquarie Cas	sh Management Account (MBL000961676319)			
01/07/2017	Opening Balance			138,971.19 DF
31/07/2017	MACQUARIE CMA INTEREST PAID	165.68		139,136.87 DR
31/07/2017	ROSEMARY MORRIS Overpayment	11,800.00		150,936.87 DR
31/08/2017	MACQUARIE CMA INTEREST PAID	179.49		151,116.36 DR
01/09/2017	DEPOSIT	31.35		151,147.71 DR
29/09/2017	MACQUARIE CMA INTEREST PAID	173.95		151,321.66 DR
31/10/2017	MACQUARIE CMA INTEREST PAID	179.84		151,501.50 DF
03/11/2017	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		2,550.00	148,951.50 DR
30/11/2017	MACQUARIE CMA INTEREST PAID	171.54		149,123.04 DF
19/12/2017	TRANSACT FUNDS TFR TO ROSEMARY MORRIS		1,080.00	148,043.04 DF
29/12/2017	MACQUARIE CMA INTEREST PAID	176.78		148,219.82 DF
16/01/2018 16/01/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS BPAY TO ANZ CARDS		1,300.00 13,283.23	146,919.82 DF 133,636.59 DF

## **General Ledger**





Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	MACQUARIE CMA INTEREST PAID		149.79		133,786.38 DR
05/02/2018	BPAY TO TAX OFFICE PAYMENTS [BPAY TO TAX OFFICE PAYMENTS (Personal Tax Liability Paid)]			610.06	133,176.32 DR
05/02/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	131,876.32 DR
12/02/2018	TRANSACT FUNDS TFR TO NITSCHKE NANCARROW			1,870.00	130,006.32 DR
12/02/2018	BPAY TO TAX OFFICE PAYMENTS			518.00	129,488.32 DR
28/02/2018	MACQUARIE CMA INTEREST PAID		125.32		129,613.64 DR
15/03/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	128,313.64 DR
15/03/2018	TRANSACT FUNDS TFR TO SUPER AUDITS			550.00	127,763.64 DR
29/03/2018	MACQUARIE CMA INTEREST PAID		136.46		127,900.10 DR
06/04/2018	PP TO ROSEMARY MORRIS			1,300.00	126,600.10 DR
30/04/2018	MACQUARIE CMA INTEREST PAID		130.14		126,730.24 DR
07/05/2018	TRANSACT FUNDS TFR TO ROSEMARY MORRIS			1,300.00	125,430.24 DR
24/05/2018	TRANSACT FUNDS TFR TO KNOWLEDGE SEMINARS			4,995.00	120,435.24 DR
31/05/2018	MACQUARIE CMA INTEREST PAID		131.84		120,567.08 DR
07/06/2018	PP TO ROSEMARY MORRIS			1,300.00	119,267.08 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		122.39		119,389.47 DR
			13,674.57	33,256.29	119,389.47 DR
Income Tax Pay	vable/Refundable (85000)				
Income Tax P	ayable/Refundable (85000)				
01/07/2017	Opening Balance				518.00 CR
12/02/2018	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 CR
12/02/2018	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 DR
30/06/2018	Provide for ATO Supervisory Levy for the 2018 financial year			259.00	259.00 CR
			518.00	259.00	259.00 CR

Total Debits: 419,869.64
Total Credits: 419,869.64