

Keates Balmer Family Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(11,914.56)	24200/BALAMA00001 A	(Contributions) Balmer, Amanda - Accumulation			20,825.02
(13,980.42)	24200/KEAWAR00001 A	(Contributions) Keates, Warwick - Accumulation			21,750.00
(4,796.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(5.30)	25000/WBC634708	Westpac Super Working ***4708		60400	102.41
	28000	Property Income			
(28,988.00)	28000/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000			30,000.00
2,640.00	30100	Accountancy Fees		2,640.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
302.00	30800	ASIC Fees		53.00	
2,400.00	30900	Advisor Fees		2,400.00	
836.00	31000	Amortisation		696.28	
20.00	31500	Bank Charges			
	33400	Depreciation			
3,636.85	33400/KBFSF_AIRCO N1	Samsung 360 Round Aircon x2		2,909.48	
61.88	33400/KBFSF_SHOPF ITTINGS20	Shop Fittings 2014		61.88	
638.40	33400/KBFSF_SHOPF ITTINGS21	Shop Fittings 2015		638.40	
520.71	33400/KBFSF_SOLAR SYSTEM	Solar System		468.64	
946.42	33400/KBFSF_SPLITS YSTEM	Split System		757.14	
	39000	Life Insurance Premiums			
5,647.68	39000/BALAMA00001 A	(Life Insurance Premiums) Balmer, Amanda - Accumulation		5,865.72	
8,002.43	39000/KEAWAR00001 A	(Life Insurance Premiums) Keates, Warwick - Accumulation		8,160.60	
	42010	Property Expenses - Interest on Loans			
12,361.83	42010/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000		11,290.07	
	42110	Property Expenses - Sundry Expenses			
480.00	42110/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000		480.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,164.85	48500	Income Tax Expense		5,251.20	
17,776.23	49000	Profit/Loss Allocation Account		29,756.02	
	50010	Opening Balance			
(140,854.69)	50010/BALAMA00001 A	(Opening Balance) Balmer, Amanda - Accumulation			149,871.03
(140,678.69)	50010/KEAWAR00001 A	(Opening Balance) Keates, Warwick - Accumulation			149,438.58
	52420	Contributions			
(11,914.56)	52420/BALAMA00001 A	(Contributions) Balmer, Amanda - Accumulation			20,825.02
(13,980.42)	52420/KEAWAR00001 A	(Contributions) Keates, Warwick - Accumulation			21,750.00
	53100	Share of Profit/(Loss)			
(3,854.26)	53100/BALAMA00001 A	(Share of Profit/(Loss)) Balmer, Amanda - Accumulation			3,242.82
(3,841.95)	53100/KEAWAR00001 A	(Share of Profit/(Loss)) Keates, Warwick - Accumulation			3,215.70
	53330	Income Tax			
(389.06)	53330/BALAMA00001 A	(Income Tax) Balmer, Amanda - Accumulation			393.37
(743.70)	53330/KEAWAR00001 A	(Income Tax) Keates, Warwick - Accumulation			741.67
	53800	Contributions Tax			
1,493.86	53800/BALAMA00001 A	(Contributions Tax) Balmer, Amanda - Accumulation		3,123.74	
1,803.75	53800/KEAWAR00001 A	(Contributions Tax) Keates, Warwick - Accumulation		3,262.50	
	53920	Life Insurance Premiums			
5,647.68	53920/BALAMA00001 A	(Life Insurance Premiums) Balmer, Amanda - Accumulation		5,865.72	
8,002.43	53920/KEAWAR00001 A	(Life Insurance Premiums) Keates, Warwick - Accumulation		8,160.60	
	60400	Bank Accounts			
2,501.35	60400/WBC634708	Westpac Super Working ***4708		7,052.21	
696.28	66000	Prepaid Borrowing Expenses			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
14,547.42	76550/KBFSF_AIRCO N1	Samsung 360 Round Aircon x2	1.0000	11,637.94	
4,686.42	76550/KBFSF_SOLAR SYSTEM	Solar System	1.0000	4,217.78	
3,785.69	76550/KBFSF_SPLITS YSTEM	Split System	1.0000	3,028.55	
	77250	Real Estate Properties (Australian - Non Residential)			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
450,000.00	77250/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000	1.0000	450,000.00	
2,226.63	77250/KBFSF_SHOPF ITTINGS20	Shop Fittings 2014	1.0000	2,164.75	
23,024.33	77250/KBFSF_SHOPF ITTINGS21	Shop Fittings 2015	1.0000	22,385.93	
571.75	85000	Income Tax Payable/Refundable			3,467.20
	85500	Limited Recourse Borrowing Arrangements			
(197,192.51)	85500/WESTPACLOAN	Westpac Business Loan ***9672			162,382.58
(412.00)	86000	PAYG Payable			446.00
(5,125.75)	89000	Deferred Tax Liability/Asset			5,125.75
				<u>593,577.15</u>	<u>593,577.15</u>

Current Year Profit/(Loss): 35,007.22

Keates Balmer Family Super Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(9,959.15)	24200/EMP/BALAMA00001A	(Contributions) Balmer, Amanda - Accumulation			8,325.02
(12,025.00)	24200/EMP/KEAWAR00001A	(Contributions) Keates, Warwick - Accumulation			9,250.00
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/BALAMA00001A	(Contributions) Balmer, Amanda - Accumulation			12,500.00
0.00	24200/PERC/KEAWAR00001A	(Contributions) Keates, Warwick - Accumulation			12,500.00
	24200/PERN	Personal Contributions - Non Concessional			
(1,955.41)	24200/PERN/BALAMA00001A	(Contributions) Balmer, Amanda - Accumulation		0.00	
(1,955.42)	24200/PERN/KEAWAR00001A	(Contributions) Keates, Warwick - Accumulation		0.00	
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(4,796.00)	24700/Unrealised/KBFSF	KBFSF			
	25000	Interest Received			
(5.30)	25000/WBC634708	Westpac Super Working ***4708			102.41
	28000	Property Income			
(28,988.00)	28000/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000			30,000.00
2,640.00	30100	Accountancy Fees		2,640.00	
259.00	30400	ATO Supervisory Levy		259.00	
990.00	30700	Auditor's Remuneration		990.00	
302.00	30800	ASIC Fees		53.00	
2,400.00	30900	Advisor Fees		2,400.00	
836.00	31000	Amortisation		696.28	
20.00	31500	Bank Charges			
	33400	Depreciation			
3,636.85	33400/KBFSF_AIRCO N1	Samsung 360 Round Aircon x2		2,909.48	
61.88	33400/KBFSF_SHOPFITTINGS20	Shop Fittings 2014		61.88	
638.40	33400/KBFSF_SHOPFITTINGS21	Shop Fittings 2015		638.40	

Keates Balmer Family Super Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
520.71	33400/KBFSF_SOLAR SYSTEM	Solar System		468.64	
946.42	33400/KBFSF_SPLITS SYSTEM	Split System		757.14	
	39000	Life Insurance Premiums			
5,647.68	39000/BALAMA00001 A	(Life Insurance Premiums) Balmer, Amanda - Accumulation		5,865.72	
8,002.43	39000/KEAWAR00001 A	(Life Insurance Premiums) Keates, Warwick - Accumulation		8,160.60	
	42010	Property Expenses - Interest on Loans			
12,361.83	42010/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000		11,290.07	
	42110	Property Expenses - Sundry Expenses			
480.00	42110/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000		480.00	
2,164.85	48500	Income Tax Expense		5,251.20	
17,776.23	49000	Profit/Loss Allocation Account		29,756.02	
	50010	Opening Balance			
(140,854.69)	50010/BALAMA00001 A	(Opening Balance) Balmer, Amanda - Accumulation Accumulation Preserved 149,803.12 Unrestricted Non Preserved 67.91 Taxable 124,075.38 Tax Free 25,795.65			149,871.03
(140,678.69)	50010/KEAWAR00001 A	(Opening Balance) Keates, Warwick - Accumulation Accumulation Preserved 149,438.58 Taxable 121,720.92 Tax Free 27,717.66			149,438.58
	52420	Contributions			
(11,914.56)	52420/BALAMA00001 A	(Contributions) Balmer, Amanda - Accumulation Accumulation Preserved 20,825.02 Taxable 20,825.02			20,825.02
(13,980.42)	52420/KEAWAR00001 A	(Contributions) Keates, Warwick - Accumulation Accumulation Preserved 21,750.00 Taxable 21,750.00			21,750.00
	53100	Share of Profit/(Loss)			
(3,854.26)	53100/BALAMA00001 A	(Share of Profit/ Loss) Balmer, Amanda - Accumulation Accumulation Preserved 3,242.82 Taxable 3,242.82			3,242.82
(3,841.95)	53100/KEAWAR00001 A	(Share of Profit/ Loss) Keates, Warwick - Accumulation Accumulation Preserved 3,215.70			3,215.70

Keates Balmer Family Super Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 3,215.70			
	53330	Income Tax			
(389.06)	53330/BALAMA00001 A	(Income Tax) Balmer, Amanda - Accumulation Accumulation Preserved 393.37 Taxable 393.37			393.37
(743.70)	53330/KEAWAR00001 A	(Income Tax) Keates, Warwick - Accumulation Accumulation Preserved 741.67 Taxable 741.67			741.67
	53800	Contributions Tax			
1,493.86	53800/BALAMA00001 A	(Contributions Tax) Balmer, Amanda - Accumulation Accumulation Preserved (3,123.74) Taxable (3,123.74)		3,123.74	
1,803.75	53800/KEAWAR00001 A	(Contributions Tax) Keates, Warwick - Accumulation Accumulation Preserved (3,262.50) Taxable (3,262.50)		3,262.50	
	53920	Life Insurance Premiums			
5,647.68	53920/BALAMA00001 A	(Life Insurance Premiums) Balmer, Amanda - Accumulation Accumulation Preserved (5,865.72) Taxable (5,865.72)		5,865.72	
8,002.43	53920/KEAWAR00001 A	(Life Insurance Premiums) Keates, Warwick - Accumulation Accumulation Preserved (8,160.60) Taxable (8,160.60)		8,160.60	
	60400	Bank Accounts			
2,501.35	60400/WBC634708	Westpac Super Working ***4708		7,052.21	
696.28	66000	Prepaid Borrowing Expenses			0.00
	76550	Plant and Equipment (at written down value) - Unitised			
14,547.42	76550/KBFSF_AIRCO N1	Samsung 360 Round Aircon x2	1.0000	11,637.94	
4,686.42	76550/KBFSF_SOLAR SYSTEM	Solar System	1.0000	4,217.78	
3,785.69	76550/KBFSF_SPLITS YSTEM	Split System	1.0000	3,028.55	
	77250	Real Estate Properties (Australian - Non Residential)			
450,000.00	77250/KBFSF	Unit 3 / 241 Pirie Street, Adelaide SA 5000	1.0000	450,000.00	
2,226.63	77250/KBFSF_SHOPF ITTINGS20	Shop Fittings 2014	1.0000	2,164.75	

Keates Balmer Family Super Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23,024.33	77250/KBFSF_SHOPFITTINGS21	Shop Fittings 2015	1.0000	22,385.93	
571.75	85000	Income Tax Payable/Refundable 2018 Installments (571.75) 2019 Installments 1,784.00			3,467.20
	85500	Limited Recourse Borrowing Arrangements			
(197,192.51)	85500/WESTPACLOAN	Westpac Business Loan ***9672			162,382.58
(412.00)	86000	PAYG Payable			446.00
(5,125.75)	89000	Deferred Tax Liability/Asset			5,125.75
				593,577.15	593,577.15

Current Year Profit/(Loss): 35,007.22

Keates Balmer Family Super Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	Other TFN Credits	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2			
Bank Accounts											
Westpac Super Working ***4708	102.41			102.41	0.00	0.00	0.00	102.41		0.00	0.00
	102.41			102.41	0.00	0.00	0.00	102.41		0.00	0.00
Real Estate Properties (Australian - Non Residential)											
KBFSF Unit 3 / 241 Pirie Street, Adelaide SA 5000	30,000.00							30,000.00			
	30,000.00							30,000.00			
	30,102.41			102.41	0.00	0.00	0.00	30,102.41		0.00	0.00

Assessable Income (Excl. Capital Gains) **30,102.41**

Net Capital Gain **0.00**

Total Assessable Income 30,102.41

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Keates Balmer Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Samsung 360 Round Aircon x2		11,637.94	14,547.42
Solar System		4,217.78	4,686.42
Split System		3,028.55	3,785.69
Real Estate Properties (Australian - Non Residential)	3		
Shop Fittings 2014		2,164.75	2,226.63
Shop Fittings 2015		22,385.93	23,024.33
Unit 3 / 241 Pirie Street, Adelaide SA 5000		450,000.00	450,000.00
Total Investments		<u>493,434.95</u>	<u>498,270.49</u>
Other Assets			
Bank Accounts	4		
Westpac Super Working ***4708		7,052.21	2,501.35
Prepaid Borrowing Expenses		0.00	696.28
Income Tax Refundable		0.00	571.75
Total Other Assets		<u>7,052.21</u>	<u>3,769.38</u>
Total Assets		<u>500,487.16</u>	<u>502,039.87</u>
Less:			
Liabilities			
Income Tax Payable		3,467.20	0.00
Limited Recourse Borrowing Arrangements			
Westpac Business Loan ***9672		162,382.58	197,192.51
PAYG Payable		446.00	412.00
Deferred Tax Liability		5,125.75	5,125.75
Total Liabilities		<u>171,421.53</u>	<u>202,730.26</u>
Net assets available to pay benefits		<u>329,065.63</u>	<u>299,309.61</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Keates, Warwick - Accumulation		163,722.85	149,438.58
Balmer, Amanda - Accumulation		165,342.78	149,871.03
Total Liability for accrued benefits allocated to members' accounts		<u>329,065.63</u>	<u>299,309.61</u>

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Balmer, Amanda - Accumulation (BALAMA00001A)</u>					
04/07/2018	SUPER			12,500.00	12,500.00 CR
27/07/2018	SUPER			770.83	13,270.83 CR
05/11/2018	SUPER			2,466.67	15,737.50 CR
25/01/2019	AB			2,543.76	18,281.26 CR
03/05/2019	amanda			2,543.76	20,825.02 CR
				20,825.02	20,825.02 CR
<u>(Contributions) Keates, Warwick - Accumulation (KEAWAR00001A)</u>					
04/07/2018	SUPER			12,500.00	12,500.00 CR
27/07/2018	SUPER			925.00	13,425.00 CR
05/11/2018	SUPER			2,775.00	16,200.00 CR
25/01/2019	wk			2,775.00	18,975.00 CR
03/05/2019	warwick			2,775.00	21,750.00 CR
				21,750.00	21,750.00 CR
Interest Received (25000)					
<u>Westpac Super Working ***4708 (WBC634708)</u>					
31/07/2018	bank interes			21.96	21.96 CR
31/08/2018	bank interes			24.67	46.63 CR
28/09/2018	bank interes			20.00	66.63 CR
31/10/2018	bank interes			5.71	72.34 CR
30/11/2018	bank interes			5.77	78.11 CR
31/12/2018	bank interes			5.90	84.01 CR
31/01/2019	bank interes			5.33	89.34 CR
28/02/2019	bank interes			5.15	94.49 CR
29/03/2019	bank interes			3.80	98.29 CR
30/04/2019	bank interes			1.00	99.29 CR
31/05/2019	bank interes			1.66	100.95 CR
28/06/2019	bank interes			1.46	102.41 CR
				102.41	102.41 CR
Property Income (28000)					
<u>Unit 3 / 241 Pirie Street, Adelaide SA 5000 (KBFSF)</u>					
02/07/2018	Rent Received			2,500.00	2,500.00 CR
06/08/2018	Rent Received			2,500.00	5,000.00 CR
10/09/2018	Rent Received			2,500.00	7,500.00 CR
08/10/2018	Rent Received			2,500.00	10,000.00 CR
05/11/2018	Rent Received			2,500.00	12,500.00 CR
04/12/2018	Rent Received			2,500.00	15,000.00 CR
15/01/2019	Rent Received			2,500.00	17,500.00 CR
11/02/2019	Rent Received			2,500.00	20,000.00 CR
04/03/2019	Rent Received			2,500.00	22,500.00 CR
08/04/2019	Rent Received			2,500.00	25,000.00 CR
13/05/2019	Rent Received			2,500.00	27,500.00 CR
11/06/2019	Rent Received			2,500.00	30,000.00 CR
				30,000.00	30,000.00 CR
Accountancy Fees (30100)					

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
15/01/2019	PDK		2,640.00		2,640.00 DR
			2,640.00		2,640.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
10/01/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
15/01/2019	PDK		990.00		990.00 DR
			990.00		990.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
11/02/2019	ASIC		53.00		53.00 DR
			53.00		53.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
25/07/2018	HillRoss		200.00		200.00 DR
27/08/2018	HillRoss		200.00		400.00 DR
25/09/2018	HillRoss		200.00		600.00 DR
25/10/2018	HillRoss		200.00		800.00 DR
26/11/2018	HillRoss		200.00		1,000.00 DR
27/12/2018	HillRoss		200.00		1,200.00 DR
25/01/2019	HillRoss		200.00		1,400.00 DR
25/02/2019	HillRoss		200.00		1,600.00 DR
25/03/2019	HillRoss		200.00		1,800.00 DR
26/04/2019	HillRoss		200.00		2,000.00 DR
27/05/2019	HillRoss		200.00		2,200.00 DR
25/06/2019	HillRoss		200.00		2,400.00 DR
			2,400.00		2,400.00 DR
<u>Amortisation (31000)</u>					
<u>Amortisation (31000)</u>					
30/06/2019			696.28		696.28 DR
			696.28		696.28 DR
<u>Depreciation (33400)</u>					
<u>Samsung 360 Round Aircon x2 (KBFSF_AIRCON1)</u>					
30/06/2019	Depreciation for the period {2019}		2,909.48		2,909.48 DR
			2,909.48		2,909.48 DR
<u>Shop Fittings 2014 (KBFSF_SHOPFITTINGS20)</u>					
30/06/2019	Depreciation for the period {2019}		61.88		61.88 DR
			61.88		61.88 DR
<u>Shop Fittings 2015 (KBFSF_SHOPFITTINGS21)</u>					
30/06/2019	Depreciation for the period {2019}		638.40		638.40 DR
			638.40		638.40 DR

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Solar System (KBFSF_SOLARSYSTEM)</u>					
30/06/2019	Depreciation for the period {2019}		468.64		468.64 DR
			468.64		468.64 DR
<u>Split System (KBFSF_SPLITSYSTEM)</u>					
30/06/2019	Depreciation for the period {2019}		757.14		757.14 DR
			757.14		757.14 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Balmer, Amanda - Accumulation (BALAMA00001A)</u>					
30/07/2018	AMP		212.87		212.87 DR
30/07/2018	TAL		304.58		517.45 DR
28/08/2018	AMP		212.87		730.32 DR
28/08/2018	TAL		304.58		1,034.90 DR
28/09/2018	AMP		212.87		1,247.77 DR
28/09/2018	tal		304.58		1,552.35 DR
29/10/2018	AMP		212.87		1,765.22 DR
30/10/2018	TAL		314.78		2,080.00 DR
28/11/2018	AMP		212.87		2,292.87 DR
28/11/2018	TAL		314.78		2,607.65 DR
28/12/2018	AMP		212.87		2,820.52 DR
28/12/2018	AMP		314.78		3,135.30 DR
25/01/2019	AMP		212.87		3,348.17 DR
29/01/2019	AMP		314.78		3,662.95 DR
28/02/2019	AMP		212.87		3,875.82 DR
28/02/2019	AMP		314.78		4,190.60 DR
28/03/2019	AMP		179.84		4,370.44 DR
28/03/2019	AMP		238.94		4,609.38 DR
29/04/2019	tal		238.94		4,848.32 DR
29/04/2019	AMP		179.84		5,028.16 DR
28/05/2019	tal		238.94		5,267.10 DR
28/05/2019	AMP		179.84		5,446.94 DR
28/06/2019	TAL		238.94		5,685.88 DR
28/06/2019	AMP		179.84		5,865.72 DR
			5,865.72		5,865.72 DR
<u>(Life Insurance Premiums) Keates, Warwick - Accumulation (KEAWAR00001A)</u>					
18/07/2018	AMP		486.30		486.30 DR
30/07/2018	TAL		245.62		731.92 DR
20/08/2018	AMP		486.30		1,218.22 DR
28/08/2018	TAL		245.62		1,463.84 DR
18/09/2018	AMP		486.30		1,950.14 DR
28/09/2018	tal		245.62		2,195.76 DR
18/10/2018	AMP		486.30		2,682.06 DR
30/10/2018	tal		253.58		2,935.64 DR
19/11/2018	AMP		486.30		3,421.94 DR
28/11/2018	TAL		253.58		3,675.52 DR
18/12/2018	AMP		486.30		4,161.82 DR
28/12/2018	AMP		253.58		4,415.40 DR

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2019	AMP		486.30		4,901.70 DR
29/01/2019	AMP		253.58		5,155.28 DR
18/02/2019	AMP		486.30		5,641.58 DR
28/02/2019	AMP		253.58		5,895.16 DR
18/03/2019	AMP		555.93		6,451.09 DR
28/03/2019			191.81		6,642.90 DR
02/04/2019	amp			181.38	6,461.52 DR
18/04/2019	AMP		374.55		6,836.07 DR
29/04/2019	tal		191.81		7,027.88 DR
20/05/2019	AMP		374.55		7,402.43 DR
28/05/2019	tal		191.81		7,594.24 DR
18/06/2019	AMP		374.55		7,968.79 DR
28/06/2019	TAL		191.81		8,160.60 DR
			8,341.98	181.38	8,160.60 DR
Property Expenses - Interest on Loans (42010)					
<u>Unit 3 / 241 Pirie Street, Adelaide SA 5000 (KBFSF)</u>					
31/07/2018	Interest		1,041.28		1,041.28 DR
31/08/2018	Interest		1,001.70		2,042.98 DR
28/09/2018	Interest		902.31		2,945.29 DR
31/10/2018	Interest		1,078.37		4,023.66 DR
30/11/2018	Interest		973.75		4,997.41 DR
31/12/2018	Interest		999.57		5,996.98 DR
31/01/2019	Interest		993.79		6,990.77 DR
28/02/2019	Interest		892.06		7,882.83 DR
29/03/2019	Interest		884.97		8,767.80 DR
30/03/2019	Interest		897.57		9,665.37 DR
31/03/2019	Interest		861.56		10,526.93 DR
28/06/2019	Interest		763.14		11,290.07 DR
			11,290.07		11,290.07 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 3 / 241 Pirie Street, Adelaide SA 5000 (KBFSF)</u>					
28/09/2018	Loan Service Fee		120.00		120.00 DR
31/12/2018	Loan Service Fee		120.00		240.00 DR
29/03/2019	Loan Service Fee		120.00		360.00 DR
28/06/2019	Loan Service Fee		120.00		480.00 DR
			480.00		480.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		5,251.20		5,251.20 DR
			5,251.20		5,251.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals		10,625.00		10,625.00 DR
04/07/2018	System Member Journals		10,625.00		21,250.00 DR
18/07/2018	System Member Journals			413.35	20,836.65 DR

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2018	System Member Journals		655.21		21,491.86 DR
27/07/2018	System Member Journals		786.25		22,278.11 DR
30/07/2018	System Member Journals			180.94	22,097.17 DR
30/07/2018	System Member Journals			208.78	21,888.39 DR
30/07/2018	System Member Journals			258.89	21,629.50 DR
20/08/2018	System Member Journals			413.35	21,216.15 DR
28/08/2018	System Member Journals			180.94	21,035.21 DR
28/08/2018	System Member Journals			208.78	20,826.43 DR
28/08/2018	System Member Journals			258.89	20,567.54 DR
18/09/2018	System Member Journals			413.35	20,154.19 DR
28/09/2018	System Member Journals			180.94	19,973.25 DR
28/09/2018	System Member Journals			208.78	19,764.47 DR
28/09/2018	System Member Journals			258.89	19,505.58 DR
18/10/2018	System Member Journals			413.35	19,092.23 DR
29/10/2018	System Member Journals			180.94	18,911.29 DR
30/10/2018	System Member Journals			215.54	18,695.75 DR
30/10/2018	System Member Journals			267.56	18,428.19 DR
05/11/2018	System Member Journals		2,096.67		20,524.86 DR
05/11/2018	System Member Journals		2,358.75		22,883.61 DR
19/11/2018	System Member Journals			413.35	22,470.26 DR
28/11/2018	System Member Journals			180.94	22,289.32 DR
28/11/2018	System Member Journals			215.54	22,073.78 DR
28/11/2018	System Member Journals			267.56	21,806.22 DR
18/12/2018	System Member Journals			413.35	21,392.87 DR
28/12/2018	System Member Journals			180.94	21,211.93 DR
28/12/2018	System Member Journals			215.54	20,996.39 DR
28/12/2018	System Member Journals			267.56	20,728.83 DR
18/01/2019	System Member Journals			413.35	20,315.48 DR
25/01/2019	System Member Journals			180.94	20,134.54 DR
25/01/2019	System Member Journals		2,358.75		22,493.29 DR
25/01/2019	System Member Journals		2,162.20		24,655.49 DR
29/01/2019	System Member Journals			215.54	24,439.95 DR
29/01/2019	System Member Journals			267.56	24,172.39 DR
18/02/2019	System Member Journals			413.35	23,759.04 DR
28/02/2019	System Member Journals			180.94	23,578.10 DR
28/02/2019	System Member Journals			215.54	23,362.56 DR
28/02/2019	System Member Journals			267.56	23,095.00 DR
18/03/2019	System Member Journals			472.54	22,622.46 DR
28/03/2019	System Member Journals			152.86	22,469.60 DR
28/03/2019	System Member Journals			163.04	22,306.56 DR
28/03/2019	System Member Journals			203.10	22,103.46 DR
02/04/2019	System Member Journals		154.17		22,257.63 DR
18/04/2019	System Member Journals			318.37	21,939.26 DR
29/04/2019	System Member Journals			163.04	21,776.22 DR
29/04/2019	System Member Journals			203.10	21,573.12 DR
29/04/2019	System Member Journals			152.86	21,420.26 DR
03/05/2019	System Member Journals		2,162.20		23,582.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2019	System Member Journals		2,358.75		25,941.21 DR
20/05/2019	System Member Journals			318.37	25,622.84 DR
28/05/2019	System Member Journals			163.04	25,459.80 DR
28/05/2019	System Member Journals			203.10	25,256.70 DR
28/05/2019	System Member Journals			152.86	25,103.84 DR
18/06/2019	System Member Journals			318.37	24,785.47 DR
28/06/2019	System Member Journals			163.04	24,622.43 DR
28/06/2019	System Member Journals			203.10	24,419.33 DR
28/06/2019	System Member Journals			152.86	24,266.47 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,215.70		27,482.17 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,242.82		30,724.99 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			482.45	30,242.54 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			486.52	29,756.02 DR
			42,801.47	13,045.45	29,756.02 DR
Opening Balance (50010)					
<i>(Opening Balance) Balmer, Amanda - Accumulation (BALAMA00001A)</i>					
01/07/2018	Opening Balance				140,854.69 CR
01/07/2018	Close Period Journal			9,016.34	149,871.03 CR
				9,016.34	149,871.03 CR
<i>(Opening Balance) Keates, Warwick - Accumulation (KEAWAR00001A)</i>					
01/07/2018	Opening Balance				140,678.69 CR
01/07/2018	Close Period Journal			8,759.89	149,438.58 CR
				8,759.89	149,438.58 CR
Contributions (52420)					
<i>(Contributions) Balmer, Amanda - Accumulation (BALAMA00001A)</i>					
01/07/2018	Opening Balance				11,914.56 CR
01/07/2018	Close Period Journal		11,914.56		0.00 DR
04/07/2018	System Member Journals			12,500.00	12,500.00 CR
27/07/2018	System Member Journals			770.83	13,270.83 CR
05/11/2018	System Member Journals			2,466.67	15,737.50 CR
25/01/2019	System Member Journals			2,543.76	18,281.26 CR
03/05/2019	System Member Journals			2,543.76	20,825.02 CR
			11,914.56	20,825.02	20,825.02 CR
<i>(Contributions) Keates, Warwick - Accumulation (KEAWAR00001A)</i>					
01/07/2018	Opening Balance				13,980.42 CR
01/07/2018	Close Period Journal		13,980.42		0.00 DR
04/07/2018	System Member Journals			12,500.00	12,500.00 CR
27/07/2018	System Member Journals			925.00	13,425.00 CR
05/11/2018	System Member Journals			2,775.00	16,200.00 CR
25/01/2019	System Member Journals			2,775.00	18,975.00 CR
03/05/2019	System Member Journals			2,775.00	21,750.00 CR
			13,980.42	21,750.00	21,750.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Balmer, Amanda - Accumulation (BALAMA00001A)</i>					

Keates Balmer Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				3,854.26 CR
01/07/2018	Close Period Journal		3,854.26		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,242.82	3,242.82 CR
			3,854.26	3,242.82	3,242.82 CR
<u>(Share of Profit/(Loss)) Keates, Warwick - Accumulation (KEAWAR00001A)</u>					
01/07/2018	Opening Balance				3,841.95 CR
01/07/2018	Close Period Journal		3,841.95		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,215.70	3,215.70 CR
			3,841.95	3,215.70	3,215.70 CR
Income Tax (53330)					
<u>(Income Tax) Balmer, Amanda - Accumulation (BALAMA00001A)</u>					
01/07/2018	Opening Balance				389.06 CR
01/07/2018	Close Period Journal		389.06		0.00 DR
30/07/2018	System Member Journals			31.93	31.93 CR
30/07/2018	System Member Journals			45.69	77.62 CR
28/08/2018	System Member Journals			31.93	109.55 CR
28/08/2018	System Member Journals			45.69	155.24 CR
28/09/2018	System Member Journals			31.93	187.17 CR
28/09/2018	System Member Journals			45.69	232.86 CR
29/10/2018	System Member Journals			31.93	264.79 CR
30/10/2018	System Member Journals			47.22	312.01 CR
28/11/2018	System Member Journals			31.93	343.94 CR
28/11/2018	System Member Journals			47.22	391.16 CR
28/12/2018	System Member Journals			31.93	423.09 CR
28/12/2018	System Member Journals			47.22	470.31 CR
25/01/2019	System Member Journals			31.93	502.24 CR
29/01/2019	System Member Journals			47.22	549.46 CR
28/02/2019	System Member Journals			31.93	581.39 CR
28/02/2019	System Member Journals			47.22	628.61 CR
28/03/2019	System Member Journals			26.98	655.59 CR
28/03/2019	System Member Journals			35.84	691.43 CR
29/04/2019	System Member Journals			35.84	727.27 CR
29/04/2019	System Member Journals			26.98	754.25 CR
28/05/2019	System Member Journals			35.84	790.09 CR
28/05/2019	System Member Journals			26.98	817.07 CR
28/06/2019	System Member Journals			35.84	852.91 CR
28/06/2019	System Member Journals			26.98	879.89 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		486.52		393.37 CR
			875.58	879.89	393.37 CR
<u>(Income Tax) Keates, Warwick - Accumulation (KEAWAR00001A)</u>					
01/07/2018	Opening Balance				743.70 CR
01/07/2018	Close Period Journal		743.70		0.00 DR
18/07/2018	System Member Journals			72.95	72.95 CR
30/07/2018	System Member Journals			36.84	109.79 CR
20/08/2018	System Member Journals			72.95	182.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2018	System Member Journals			36.84	219.58 CR
18/09/2018	System Member Journals			72.95	292.53 CR
28/09/2018	System Member Journals			36.84	329.37 CR
18/10/2018	System Member Journals			72.95	402.32 CR
30/10/2018	System Member Journals			38.04	440.36 CR
19/11/2018	System Member Journals			72.95	513.31 CR
28/11/2018	System Member Journals			38.04	551.35 CR
18/12/2018	System Member Journals			72.95	624.30 CR
28/12/2018	System Member Journals			38.04	662.34 CR
18/01/2019	System Member Journals			72.95	735.29 CR
29/01/2019	System Member Journals			38.04	773.33 CR
18/02/2019	System Member Journals			72.95	846.28 CR
28/02/2019	System Member Journals			38.04	884.32 CR
18/03/2019	System Member Journals			83.39	967.71 CR
28/03/2019	System Member Journals			28.77	996.48 CR
02/04/2019	System Member Journals		27.21		969.27 CR
18/04/2019	System Member Journals			56.18	1,025.45 CR
29/04/2019	System Member Journals			28.77	1,054.22 CR
20/05/2019	System Member Journals			56.18	1,110.40 CR
28/05/2019	System Member Journals			28.77	1,139.17 CR
18/06/2019	System Member Journals			56.18	1,195.35 CR
28/06/2019	System Member Journals			28.77	1,224.12 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		482.45		741.67 CR
			1,253.36	1,251.33	741.67 CR

Contributions Tax (53800)

(Contributions Tax) Balmer, Amanda - Accumulation (BALAMA00001A)

01/07/2018	Opening Balance				1,493.86 DR
01/07/2018	Close Period Journal			1,493.86	0.00 DR
04/07/2018	System Member Journals		1,875.00		1,875.00 DR
27/07/2018	System Member Journals		115.62		1,990.62 DR
05/11/2018	System Member Journals		370.00		2,360.62 DR
25/01/2019	System Member Journals		381.56		2,742.18 DR
03/05/2019	System Member Journals		381.56		3,123.74 DR
			3,123.74	1,493.86	3,123.74 DR

(Contributions Tax) Keates, Warwick - Accumulation (KEAWAR00001A)

01/07/2018	Opening Balance				1,803.75 DR
01/07/2018	Close Period Journal			1,803.75	0.00 DR
04/07/2018	System Member Journals		1,875.00		1,875.00 DR
27/07/2018	System Member Journals		138.75		2,013.75 DR
05/11/2018	System Member Journals		416.25		2,430.00 DR
25/01/2019	System Member Journals		416.25		2,846.25 DR
03/05/2019	System Member Journals		416.25		3,262.50 DR
			3,262.50	1,803.75	3,262.50 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Balmer, Amanda - Accumulation (BALAMA00001A)

01/07/2018	Opening Balance				5,647.68 DR
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Keates Balmer Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			5,647.68	0.00 DR
30/07/2018	System Member Journals		212.87		212.87 DR
30/07/2018	System Member Journals		304.58		517.45 DR
28/08/2018	System Member Journals		212.87		730.32 DR
28/08/2018	System Member Journals		304.58		1,034.90 DR
28/09/2018	System Member Journals		212.87		1,247.77 DR
28/09/2018	System Member Journals		304.58		1,552.35 DR
29/10/2018	System Member Journals		212.87		1,765.22 DR
30/10/2018	System Member Journals		314.78		2,080.00 DR
28/11/2018	System Member Journals		212.87		2,292.87 DR
28/11/2018	System Member Journals		314.78		2,607.65 DR
28/12/2018	System Member Journals		212.87		2,820.52 DR
28/12/2018	System Member Journals		314.78		3,135.30 DR
25/01/2019	System Member Journals		212.87		3,348.17 DR
29/01/2019	System Member Journals		314.78		3,662.95 DR
28/02/2019	System Member Journals		212.87		3,875.82 DR
28/02/2019	System Member Journals		314.78		4,190.60 DR
28/03/2019	System Member Journals		179.84		4,370.44 DR
28/03/2019	System Member Journals		238.94		4,609.38 DR
29/04/2019	System Member Journals		238.94		4,848.32 DR
29/04/2019	System Member Journals		179.84		5,028.16 DR
28/05/2019	System Member Journals		238.94		5,267.10 DR
28/05/2019	System Member Journals		179.84		5,446.94 DR
28/06/2019	System Member Journals		238.94		5,685.88 DR
28/06/2019	System Member Journals		179.84		5,865.72 DR
			5,865.72	5,647.68	5,865.72 DR
<u>(Life Insurance Premiums) Keates, Warwick - Accumulation (KEAWAR00001A)</u>					
01/07/2018	Opening Balance				8,002.43 DR
01/07/2018	Close Period Journal			8,002.43	0.00 DR
18/07/2018	System Member Journals		486.30		486.30 DR
30/07/2018	System Member Journals		245.62		731.92 DR
20/08/2018	System Member Journals		486.30		1,218.22 DR
28/08/2018	System Member Journals		245.62		1,463.84 DR
18/09/2018	System Member Journals		486.30		1,950.14 DR
28/09/2018	System Member Journals		245.62		2,195.76 DR
18/10/2018	System Member Journals		486.30		2,682.06 DR
30/10/2018	System Member Journals		253.58		2,935.64 DR
19/11/2018	System Member Journals		486.30		3,421.94 DR
28/11/2018	System Member Journals		253.58		3,675.52 DR
18/12/2018	System Member Journals		486.30		4,161.82 DR
28/12/2018	System Member Journals		253.58		4,415.40 DR
18/01/2019	System Member Journals		486.30		4,901.70 DR
29/01/2019	System Member Journals		253.58		5,155.28 DR
18/02/2019	System Member Journals		486.30		5,641.58 DR
28/02/2019	System Member Journals		253.58		5,895.16 DR
18/03/2019	System Member Journals		555.93		6,451.09 DR
28/03/2019	System Member Journals		191.81		6,642.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2019	System Member Journals			181.38	6,461.52 DR
18/04/2019	System Member Journals		374.55		6,836.07 DR
29/04/2019	System Member Journals		191.81		7,027.88 DR
20/05/2019	System Member Journals		374.55		7,402.43 DR
28/05/2019	System Member Journals		191.81		7,594.24 DR
18/06/2019	System Member Journals		374.55		7,968.79 DR
28/06/2019	System Member Journals		191.81		8,160.60 DR
			8,341.98	8,183.81	8,160.60 DR

Bank Accounts (60400)

Westpac Super Working ***4708 (WBC634708)

01/07/2018	Opening Balance				2,501.35 DR
02/07/2018	Rent Received		2,500.00		5,001.35 DR
04/07/2018	SUPER		12,500.00		17,501.35 DR
04/07/2018	SUPER		12,500.00		30,001.35 DR
09/07/2018	loan			2,215.00	27,786.35 DR
18/07/2018	AMP			486.30	27,300.05 DR
25/07/2018	HillRoss			200.00	27,100.05 DR
27/07/2018	SUPER		925.00		28,025.05 DR
27/07/2018	SUPER		770.83		28,795.88 DR
30/07/2018	ato			412.00	28,383.88 DR
30/07/2018	AMP			212.87	28,171.01 DR
30/07/2018	TAL			245.62	27,925.39 DR
30/07/2018	TAL			304.58	27,620.81 DR
31/07/2018	bank interes		21.96		27,642.77 DR
06/08/2018	Rent Received		2,500.00		30,142.77 DR
07/08/2018	Loan			2,215.00	27,927.77 DR
20/08/2018	AMP			486.30	27,441.47 DR
27/08/2018	HillRoss			200.00	27,241.47 DR
28/08/2018	AMP			212.87	27,028.60 DR
28/08/2018	TAL			245.62	26,782.98 DR
28/08/2018	TAL			304.58	26,478.40 DR
31/08/2018	bank interes		24.67		26,503.07 DR
07/09/2018	Loan			2,215.00	24,288.07 DR
10/09/2018	Rent Received		2,500.00		26,788.07 DR
18/09/2018	AMP			486.30	26,301.77 DR
25/09/2018	HillRoss			200.00	26,101.77 DR
28/09/2018	AMP			212.87	25,888.90 DR
28/09/2018	tal			245.62	25,643.28 DR
28/09/2018	tal			304.58	25,338.70 DR
28/09/2018	bank interes		20.00		25,358.70 DR
08/10/2018	Loan			2,215.00	23,143.70 DR
08/10/2018	Rent Received		2,500.00		25,643.70 DR
18/10/2018	AMP			486.30	25,157.40 DR
25/10/2018	HillRoss			200.00	24,957.40 DR
29/10/2018	pagyi			575.00	24,382.40 DR
29/10/2018	AMP			212.87	24,169.53 DR
30/10/2018	tal			253.58	23,915.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2018	TAL			314.78	23,601.17 DR
31/10/2018	bank interes		5.71		23,606.88 DR
05/11/2018	Rent Received		2,500.00		26,106.88 DR
05/11/2018	SUPER		2,775.00		28,881.88 DR
05/11/2018	SUPER		2,466.67		31,348.55 DR
07/11/2018	Loan			2,215.00	29,133.55 DR
19/11/2018	AMP			486.30	28,647.25 DR
26/11/2018	HillRoss			200.00	28,447.25 DR
28/11/2018	AMP			212.87	28,234.38 DR
28/11/2018	TAL			253.58	27,980.80 DR
28/11/2018	TAL			314.78	27,666.02 DR
30/11/2018	bank interes		5.77		27,671.79 DR
04/12/2018	Rent Received		2,500.00		30,171.79 DR
07/12/2018	Loan			2,215.00	27,956.79 DR
18/12/2018	AMP			486.30	27,470.49 DR
27/12/2018	HillRoss			200.00	27,270.49 DR
28/12/2018	AMP			212.87	27,057.62 DR
28/12/2018	AMP			253.58	26,804.04 DR
28/12/2018	AMP			314.78	26,489.26 DR
31/12/2018	bank interes		5.90		26,495.16 DR
07/01/2019	Loan			2,215.00	24,280.16 DR
10/01/2019	ATO		312.75		24,592.91 DR
15/01/2019	PDK			990.00	23,602.91 DR
15/01/2019	PDK			2,640.00	20,962.91 DR
15/01/2019	Rent Received		2,500.00		23,462.91 DR
18/01/2019	AMP			486.30	22,976.61 DR
25/01/2019	HillRoss			200.00	22,776.61 DR
25/01/2019	AMP			212.87	22,563.74 DR
25/01/2019	wk		2,775.00		25,338.74 DR
25/01/2019	AB		2,543.76		27,882.50 DR
29/01/2019	AMP			253.58	27,628.92 DR
29/01/2019	AMP			314.78	27,314.14 DR
31/01/2019	bank interes		5.33		27,319.47 DR
07/02/2019	Loan			2,215.00	25,104.47 DR
11/02/2019	ASIC			53.00	25,051.47 DR
11/02/2019	Rent Received		2,500.00		27,551.47 DR
18/02/2019	AMP			486.30	27,065.17 DR
25/02/2019	ATO			575.00	26,490.17 DR
25/02/2019	HillRoss			200.00	26,290.17 DR
28/02/2019	AMP			253.58	26,036.59 DR
28/02/2019	AMP			314.78	25,721.81 DR
28/02/2019	AMP			212.87	25,508.94 DR
28/02/2019	bank interes		5.15		25,514.09 DR
04/03/2019	Rent Received		2,500.00		28,014.09 DR
07/03/2019	Loan			2,215.00	25,799.09 DR
18/03/2019	loan			5,000.00	20,799.09 DR
18/03/2019	AMP			555.93	20,243.16 DR

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2019	Loan			5,000.00	15,243.16 DR
20/03/2019	Loan			5,000.00	10,243.16 DR
21/03/2019	Loan			5,000.00	5,243.16 DR
25/03/2019	HillRoss			200.00	5,043.16 DR
28/03/2019	AMP			179.84	4,863.32 DR
28/03/2019				191.81	4,671.51 DR
28/03/2019	AMP			238.94	4,432.57 DR
29/03/2019	bank interes		3.80		4,436.37 DR
02/04/2019	amp		181.38		4,617.75 DR
08/04/2019	Loan			2,215.00	2,402.75 DR
08/04/2019	Rent Received		2,500.00		4,902.75 DR
18/04/2019	AMP			374.55	4,528.20 DR
26/04/2019	HillRoss			200.00	4,328.20 DR
29/04/2019	ato			188.00	4,140.20 DR
29/04/2019	AMP			179.84	3,960.36 DR
29/04/2019	tal			191.81	3,768.55 DR
29/04/2019	tal			238.94	3,529.61 DR
30/04/2019	bank interes		1.00		3,530.61 DR
03/05/2019	warwick		2,775.00		6,305.61 DR
03/05/2019	amanda		2,543.76		8,849.37 DR
07/05/2019	Loan			2,215.00	6,634.37 DR
13/05/2019	Rent Received		2,500.00		9,134.37 DR
20/05/2019	AMP			374.55	8,759.82 DR
27/05/2019	HillRoss			200.00	8,559.82 DR
28/05/2019	AMP			179.84	8,379.98 DR
28/05/2019	tal			191.81	8,188.17 DR
28/05/2019	tal			238.94	7,949.23 DR
31/05/2019	bank interes		1.66		7,950.89 DR
07/06/2019	Loan			2,215.00	5,735.89 DR
11/06/2019	Rent Received		2,500.00		8,235.89 DR
18/06/2019	AMP			374.55	7,861.34 DR
25/06/2019	HillRoss			200.00	7,661.34 DR
28/06/2019	AMP			179.84	7,481.50 DR
28/06/2019	TAL			191.81	7,289.69 DR
28/06/2019	TAL			238.94	7,050.75 DR
28/06/2019	bank interes		1.46		7,052.21 DR
			73,171.56	68,620.70	7,052.21 DR

Prepaid Borrowing Expenses (66000)

Prepaid Borrowing Expenses (66000)

01/07/2018	Opening Balance				696.28 DR
30/06/2019				696.28	0.00 DR
				696.28	0.00 DR

Plant and Equipment (at written down value) - Unitised (76550)

Samsung 360 Round Aircon x2 (KBFSF_AIRCON1)

01/07/2018	Opening Balance	1.00			14,547.42 DR
30/06/2019	Depreciation for the period {2019}			2,909.48	11,637.94 DR

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00		2,909.48	11,637.94 DR
<u>Solar System (KBFSF_SOLARSYSTEM)</u>					
01/07/2018	Opening Balance	1.00			4,686.42 DR
30/06/2019	Depreciation for the period {2019}			468.64	4,217.78 DR
		1.00		468.64	4,217.78 DR
<u>Split System (KBFSF_SPLITSYSTEM)</u>					
01/07/2018	Opening Balance	1.00			3,785.69 DR
30/06/2019	Depreciation for the period {2019}			757.14	3,028.55 DR
		1.00		757.14	3,028.55 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 3 / 241 Pirie Street, Adelaide SA 5000 (KBFSF)</u>					
01/07/2018	Opening Balance	1.00			450,000.00 DR
		1.00			450,000.00 DR
<u>Shop Fittings 2014 (KBFSF_SHOPFITTINGS20)</u>					
01/07/2018	Opening Balance	1.00			2,226.63 DR
30/06/2019	Depreciation for the period {2019}			61.88	2,164.75 DR
		1.00		61.88	2,164.75 DR
<u>Shop Fittings 2015 (KBFSF_SHOPFITTINGS21)</u>					
01/07/2018	Opening Balance	1.00			23,024.33 DR
30/06/2019	Depreciation for the period {2019}			638.40	22,385.93 DR
		1.00		638.40	22,385.93 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				571.75 DR
29/10/2018	pagyi		575.00		1,146.75 DR
10/01/2019	ATO			571.75	575.00 DR
25/02/2019	ATO		575.00		1,150.00 DR
29/04/2019	ato		188.00		1,338.00 DR
30/06/2019			446.00		1,784.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			5,251.20	3,467.20 CR
			1,784.00	5,822.95	3,467.20 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Westpac Business Loan ***9672 (WESTPACLOAN)</u>					
01/07/2018	Opening Balance				197,192.51 CR
09/07/2018	loan		2,215.00		194,977.51 CR
31/07/2018	Interest			1,041.28	196,018.79 CR
07/08/2018	Loan		2,215.00		193,803.79 CR
31/08/2018	Interest			1,001.70	194,805.49 CR
07/09/2018	Loan		2,215.00		192,590.49 CR
28/09/2018	Loan Service Fee			120.00	192,710.49 CR
28/09/2018	Interest			902.31	193,612.80 CR
08/10/2018	Loan		2,215.00		191,397.80 CR
31/10/2018	Interest			1,078.37	192,476.17 CR
07/11/2018	Loan		2,215.00		190,261.17 CR
30/11/2018	Interest			973.75	191,234.92 CR

Keates Balmer Family Super Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2018	Loan		2,215.00		189,019.92 CR
31/12/2018	Loan Service Fee			120.00	189,139.92 CR
31/12/2018	Interest			999.57	190,139.49 CR
07/01/2019	Loan		2,215.00		187,924.49 CR
31/01/2019	Interest			993.79	188,918.28 CR
07/02/2019	Loan		2,215.00		186,703.28 CR
28/02/2019	Interest			892.06	187,595.34 CR
07/03/2019	Loan		2,215.00		185,380.34 CR
18/03/2019	loan		5,000.00		180,380.34 CR
19/03/2019	Loan		5,000.00		175,380.34 CR
20/03/2019	Loan		5,000.00		170,380.34 CR
21/03/2019	Loan		5,000.00		165,380.34 CR
29/03/2019	Loan Service Fee			120.00	165,500.34 CR
29/03/2019	Interest			884.97	166,385.31 CR
30/03/2019	Interest			897.57	167,282.88 CR
31/03/2019	Interest			861.56	168,144.44 CR
08/04/2019	Loan		2,215.00		165,929.44 CR
07/05/2019	Loan		2,215.00		163,714.44 CR
07/06/2019	Loan		2,215.00		161,499.44 CR
28/06/2019	Loan Service Fee			120.00	161,619.44 CR
28/06/2019	Interest			763.14	162,382.58 CR
			46,580.00	11,770.07	162,382.58 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2018	Opening Balance				412.00 CR
30/07/2018	ato		412.00		0.00 DR
30/06/2019				446.00	446.00 CR
			412.00	446.00	446.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2018	Opening Balance				5,125.75 CR
					5,125.75 CR

Total Debits: 264,165.89

Total Credits: 264,165.89