

ZAHRA FAMILY SUPER FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 22/07/2016 | bank movements for year | | | 1,529.09 | 1,529.09 CR |
| 21/10/2016 | bank movements for year | | | 1,840.12 | 3,369.21 CR |
| 23/01/2017 | bank movements for year | | | 1,508.41 | 4,877.62 CR |
| 20/04/2017 | bank movements for year | | | 1,603.91 | 6,481.53 CR |
| | | | | 6,481.53 | 6,481.53 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2017 | Revaluation - 30/06/2016 @ \$410,000.000000 (Exit) - 1.000000 Units on hand (UNIT603) | | | 6,689.00 | 6,689.00 CR |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$420,000.000000 (Exit) - 1.000000 Units on hand (UNIT603) | | | 10,000.00 | 16,689.00 CR |
| | | | | 16,689.00 | 16,689.00 CR |
| Interest Received (25000) | | | | | |
| <u>Macquarie CMA -962512463 (MBL962512463)</u> | | | | | |
| 29/07/2016 | bank movements for year | | | 56.75 | 56.75 CR |
| 31/08/2016 | bank movements for year | | | 49.82 | 106.57 CR |
| 30/09/2016 | bank movements for year | | | 47.45 | 154.02 CR |
| 31/10/2016 | bank movements for year | | | 48.68 | 202.70 CR |
| 30/11/2016 | bank movements for year | | | 47.96 | 250.66 CR |
| 30/12/2016 | bank movements for year | | | 49.55 | 300.21 CR |
| 31/01/2017 | bank movements for year | | | 49.93 | 350.14 CR |
| 28/02/2017 | bank movements for year | | | 45.92 | 396.06 CR |
| 31/03/2017 | bank movements for year | | | 50.77 | 446.83 CR |
| 28/04/2017 | bank movements for year | | | 47.58 | 494.41 CR |
| 31/05/2017 | bank movements for year | | | 46.35 | 540.76 CR |
| 30/06/2017 | bank movements for year | | | 42.41 | 583.17 CR |
| | | | | 583.17 | 583.17 CR |
| <u>Westpac DIY Super Working Acc 033-118 409099 (Westpac DIY Super Wo)</u> | | | | | |
| 29/07/2016 | Westpac transactions for the year | | | 6.94 | 6.94 CR |
| 31/08/2016 | Westpac transactions for the year | | | 6.99 | 13.93 CR |
| 30/09/2016 | Westpac transactions for the year | | | 6.86 | 20.79 CR |
| 31/10/2016 | Westpac transactions for the year | | | 7.68 | 28.47 CR |
| 30/11/2016 | Westpac transactions for the year | | | 5.72 | 34.19 CR |
| 30/12/2016 | Westpac transactions for the year | | | 5.25 | 39.44 CR |
| 31/01/2017 | Westpac transactions for the year | | | 9.34 | 48.78 CR |
| 28/02/2017 | Westpac transactions for the year | | | 5.97 | 54.75 CR |
| 31/03/2017 | Westpac transactions for the year | | | 5.34 | 60.09 CR |
| 28/04/2017 | Westpac transactions for the year | | | 1.78 | 61.87 CR |
| 31/05/2017 | Westpac transactions for the year | | | 4.70 | 66.57 CR |
| 30/06/2017 | Westpac transactions for the year | | | 5.30 | 71.87 CR |
| | | | | 71.87 | 71.87 CR |
| Property Income (28000) | | | | | |
| <u>Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)</u> | | | | | |

ZAHRA FAMILY SUPER FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|------------------|---------------------|
| 04/08/2016 | Westpac transactions for the year | | | 2,275.15 | 2,275.15 CR |
| 02/09/2016 | Westpac transactions for the year | | | 1,816.40 | 4,091.55 CR |
| 05/10/2016 | Westpac transactions for the year | | | 843.96 | 4,935.51 CR |
| 04/11/2016 | Westpac transactions for the year | | | 1,220.02 | 6,155.53 CR |
| 06/12/2016 | Westpac transactions for the year | | | 1,724.65 | 7,880.18 CR |
| 03/01/2017 | Westpac transactions for the year | | | 2,321.02 | 10,201.20 CR |
| 03/02/2017 | Westpac transactions for the year | | | 807.15 | 11,008.35 CR |
| 03/03/2017 | Westpac transactions for the year | | | 1,082.40 | 12,090.75 CR |
| 04/05/2017 | Westpac transactions for the year | | | 1,802.64 | 13,893.39 CR |
| 02/06/2017 | Westpac transactions for the year | | | 1,881.50 | 15,774.89 CR |
| 30/06/2017 | take up rental debtor for 201/617 net rent paid after 30.06.2017 | | | 2,883.96 | 18,658.85 CR |
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | | 5,141.15 | 23,800.00 CR |
| | | | | 23,800.00 | 23,800.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 05/04/2017 | bank movements for year | | 1,170.00 | | 1,170.00 DR |
| | | | 1,170.00 | | 1,170.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 05/04/2017 | bank movements for year | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 05/04/2017 | bank movements for year | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 15/07/2016 | bank movements for year | | 249.00 | | 249.00 DR |
| | | | 249.00 | | 249.00 DR |
| Depreciation (33400) | | | | | |
| <u>Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)</u> | | | | | |
| 30/06/2017 | Depreciation for the year - capital allowances | | 6,689.00 | | 6,689.00 DR |
| | | | 6,689.00 | | 6,689.00 DR |
| Investment Expenses (37500) | | | | | |
| <u>Borrowing Costs (00004)</u> | | | | | |
| 30/06/2017 | Amortisation of borrowing costs for the year - 3rd year | | 573.26 | | 573.26 DR |
| | | | 573.26 | | 573.26 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 11/05/2017 | bank movements for year | | 4,179.76 | | 4,179.76 DR |
| | | | 4,179.76 | | 4,179.76 DR |
| Property Expenses - Advertising (41920) | | | | | |

ZAHRA FAMILY SUPER FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|--------|---------------------|
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | 132.00 | | 132.00 DR |
| | | | 132.00 | | 132.00 DR |
| Property Expenses - Agents Management Fees (41930) | | | | | |
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | 1,882.65 | | 1,882.65 DR |
| | | | 1,882.65 | | 1,882.65 DR |
| Property Expenses - Council Rates (41960) | | | | | |
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |
| 11/07/2016 | bank movements for year | | 350.65 | | 350.65 DR |
| 12/10/2016 | bank movements for year | | 350.65 | | 701.30 DR |
| 10/01/2017 | bank movements for year | | 350.65 | | 1,051.95 DR |
| 10/04/2017 | bank movements for year | | 350.65 | | 1,402.60 DR |
| | | | 1,402.60 | | 1,402.60 DR |
| Property Expenses - Insurance Premium (41980) | | | | | |
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |
| 22/03/2017 | bank movements for year - terri scheer | | 328.00 | | 328.00 DR |
| | | | 328.00 | | 328.00 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |
| 18/07/2016 | Westpac transactions for the year | | 1,378.19 | | 1,378.19 DR |
| 16/08/2016 | Westpac transactions for the year | | 1,424.13 | | 2,802.32 DR |
| 16/09/2016 | Westpac transactions for the year | | 1,424.13 | | 4,226.45 DR |
| 18/10/2016 | Westpac transactions for the year | | 1,470.07 | | 5,696.52 DR |
| 16/11/2016 | Westpac transactions for the year | | 1,332.25 | | 7,028.77 DR |
| 06/12/2016 | Westpac transactions for the year | | 1,378.19 | | 8,406.96 DR |
| 17/01/2017 | Westpac transactions for the year | | 1,470.07 | | 9,877.03 DR |
| 16/02/2017 | Westpac transactions for the year | | 1,378.19 | | 11,255.22 DR |
| 16/03/2017 | Westpac transactions for the year | | 1,286.31 | | 12,541.53 DR |
| 19/04/2017 | Westpac transactions for the year | | 1,561.95 | | 14,103.48 DR |
| 16/05/2017 | Westpac transactions for the year | | 1,240.37 | | 15,343.85 DR |
| 16/06/2017 | Westpac transactions for the year | | 1,424.13 | | 16,767.98 DR |
| | | | 16,767.98 | | 16,767.98 DR |
| Property Expenses - Strata Levy Fees (42100) | | | | | |
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |
| 10/10/2016 | bank movements for year | | 988.00 | | 988.00 DR |
| 05/06/2017 | bank movements for year - peninsula river | | 987.90 | | 1,975.90 DR |
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | 988.00 | | 2,963.90 DR |
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | 987.90 | | 3,951.80 DR |
| | | | 3,951.80 | | 3,951.80 DR |
| Property Expenses - Sundry Expenses (42110) | | | | | |
| Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603) | | | | | |

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General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-----------------|----------------------|
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | 1,078.00 | | 1,078.00 DR |
| 30/06/2017 | gross up net rental for year for rental expenses paid via agent | | 72.60 | | 1,150.60 DR |
| | | | 1,150.60 | | 1,150.60 DR |
| Property Expenses - Water Rates (42150) | | | | | |
| <u>Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)</u> | | | | | |
| 25/07/2016 | bank movements for year | | 219.44 | | 219.44 DR |
| 26/10/2016 | bank movements for year | | 223.50 | | 442.94 DR |
| 31/01/2017 | bank movements for year | | 248.91 | | 691.85 DR |
| 08/05/2017 | bank movements for year | | 270.00 | | 961.85 DR |
| | | | 961.85 | | 961.85 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2017 | Create Entries - TFN Credits Adjustment - 30/06/2017 | | | 4.00 | 4.00 CR |
| | | | | 4.00 | 4.00 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 22/07/2016 | System Member Journals | | 1,299.73 | | 1,299.73 DR |
| 21/10/2016 | System Member Journals | | 1,564.10 | | 2,863.83 DR |
| 23/01/2017 | System Member Journals | | 1,282.15 | | 4,145.98 DR |
| 20/04/2017 | System Member Journals | | 1,363.32 | | 5,509.30 DR |
| 11/05/2017 | System Member Journals | | | 3,552.80 | 1,956.50 DR |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | 5,300.30 | | 7,256.80 DR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | 345.27 | | 7,602.07 DR |
| | | | 11,154.87 | 3,552.80 | 7,602.07 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 154,821.57 CR |
| 01/07/2016 | Fund ledger balance forward at 01/07/2016 | | 11,939.34 | | 142,882.23 CR |
| | | | 11,939.34 | | 142,882.23 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 7,019.81 CR |
| 01/07/2016 | Fund ledger balance forward at 01/07/2016 | | 7,019.81 | | 0.00 DR |
| 22/07/2016 | System Member Journals | | | 1,529.09 | 1,529.09 CR |
| 21/10/2016 | System Member Journals | | | 1,840.12 | 3,369.21 CR |
| 23/01/2017 | System Member Journals | | | 1,508.41 | 4,877.62 CR |
| 20/04/2017 | System Member Journals | | | 1,603.91 | 6,481.53 CR |
| | | | 7,019.81 | 6,481.53 | 6,481.53 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 14,044.71 DR |
| 01/07/2016 | Fund ledger balance forward at | | | 14,044.71 | 0.00 DR |

ZAHRA FAMILY SUPER FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|------------------|--------------------|
| | 01/07/2016 | | | | |
| 30/06/2017 | Create Entries - Profit/Loss Allocation - 30/06/2017 | | | 5,300.30 | 5,300.30 CR |
| | | | | 19,345.01 | 5,300.30 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 518.00 DR |
| 01/07/2016 | Fund ledger balance forward at 01/07/2016 | | | 518.00 | 0.00 DR |
| 11/05/2017 | System Member Journals | | | 626.96 | 626.96 CR |
| 30/06/2017 | Create Entries - Income Tax Expense Allocation - 30/06/2017 | | | 345.27 | 972.23 CR |
| | | | | 1,490.23 | 972.23 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 22/07/2016 | System Member Journals | | 229.36 | | 229.36 DR |
| 21/10/2016 | System Member Journals | | 276.02 | | 505.38 DR |
| 23/01/2017 | System Member Journals | | 226.26 | | 731.64 DR |
| 20/04/2017 | System Member Journals | | 240.59 | | 972.23 DR |
| | | | 972.23 | | 972.23 DR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Zahra, Anthony - Accumulation (ZAHANT00001A)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 4,396.44 DR |
| 01/07/2016 | Fund ledger balance forward at 01/07/2016 | | | 4,396.44 | 0.00 DR |
| 11/05/2017 | System Member Journals | | 4,179.76 | | 4,179.76 DR |
| | | | 4,179.76 | 4,396.44 | 4,179.76 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie CMA -962512463 (MBL962512463)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 40,532.79 DR |
| 11/07/2016 | bank movements for year | | | 350.65 | 40,182.14 DR |
| 15/07/2016 | bank movements for year | | | 249.00 | 39,933.14 DR |
| 22/07/2016 | bank movements for year | | 1,529.09 | | 41,462.23 DR |
| 25/07/2016 | bank movements for year | | | 219.44 | 41,242.79 DR |
| 29/07/2016 | bank movements for year | | 56.75 | | 41,299.54 DR |
| 31/08/2016 | bank movements for year | | 49.82 | | 41,349.36 DR |
| 30/09/2016 | bank movements for year | | 47.45 | | 41,396.81 DR |
| 10/10/2016 | bank movements for year | | | 988.00 | 40,408.81 DR |
| 12/10/2016 | bank movements for year | | | 350.65 | 40,058.16 DR |
| 21/10/2016 | bank movements for year | | 1,840.12 | | 41,898.28 DR |
| 26/10/2016 | bank movements for year | | | 223.50 | 41,674.78 DR |
| 31/10/2016 | bank movements for year | | 48.68 | | 41,723.46 DR |
| 30/11/2016 | bank movements for year | | 47.96 | | 41,771.42 DR |
| 30/12/2016 | bank movements for year | | 49.55 | | 41,820.97 DR |
| 10/01/2017 | bank movements for year | | | 350.65 | 41,470.32 DR |
| 23/01/2017 | bank movements for year | | 1,508.41 | | 42,978.73 DR |
| 31/01/2017 | bank movements for year | | 49.93 | | 43,028.66 DR |
| 31/01/2017 | bank movements for year | | | 248.91 | 42,779.75 DR |

ZAHRA FAMILY SUPER FUND

General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|------------------|---------------------|
| 28/02/2017 | bank movements for year | | 45.92 | | 42,825.67 DR |
| 22/03/2017 | bank movements for year - terri scheer | | | 328.00 | 42,497.67 DR |
| 31/03/2017 | bank movements for year | | 50.77 | | 42,548.44 DR |
| 05/04/2017 | bank movements for year | | | 1,500.00 | 41,048.44 DR |
| 05/04/2017 | bank movements for year | | | 259.00 | 40,789.44 DR |
| 10/04/2017 | bank movements for year | | | 350.65 | 40,438.79 DR |
| 20/04/2017 | bank movements for year | | 1,603.91 | | 42,042.70 DR |
| 28/04/2017 | bank movements for year | | 47.58 | | 42,090.28 DR |
| 08/05/2017 | bank movements for year | | | 270.00 | 41,820.28 DR |
| 11/05/2017 | bank movements for year | | | 4,179.76 | 37,640.52 DR |
| 31/05/2017 | bank movements for year | | 46.35 | | 37,686.87 DR |
| 05/06/2017 | bank movements for year - peninsula river | | | 987.90 | 36,698.97 DR |
| 30/06/2017 | bank movements for year | | 42.41 | | 36,741.38 DR |
| | | | 7,064.70 | 10,856.11 | 36,741.38 DR |
| <u>Westpac DIY Super Working Acc 033-118 409099 (Westpac DIY Super Wo)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 8,414.40 DR |
| 04/07/2016 | Westpac transactions for the year | | 1,761.40 | | 10,175.80 DR |
| 18/07/2016 | Westpac transactions for the year | | | 1,378.19 | 8,797.61 DR |
| 29/07/2016 | Westpac transactions for the year | | 6.94 | | 8,804.55 DR |
| 04/08/2016 | Westpac transactions for the year | | 2,275.15 | | 11,079.70 DR |
| 16/08/2016 | Westpac transactions for the year | | | 1,424.13 | 9,655.57 DR |
| 31/08/2016 | Westpac transactions for the year | | 6.99 | | 9,662.56 DR |
| 02/09/2016 | Westpac transactions for the year | | 1,816.40 | | 11,478.96 DR |
| 16/09/2016 | Westpac transactions for the year | | | 1,424.13 | 10,054.83 DR |
| 30/09/2016 | Westpac transactions for the year | | 6.86 | | 10,061.69 DR |
| 05/10/2016 | Westpac transactions for the year | | 843.96 | | 10,905.65 DR |
| 18/10/2016 | Westpac transactions for the year | | | 1,470.07 | 9,435.58 DR |
| 31/10/2016 | Westpac transactions for the year | | 7.68 | | 9,443.26 DR |
| 04/11/2016 | Westpac transactions for the year | | 1,220.02 | | 10,663.28 DR |
| 16/11/2016 | Westpac transactions for the year | | | 1,332.25 | 9,331.03 DR |
| 30/11/2016 | Westpac transactions for the year | | 5.72 | | 9,336.75 DR |
| 06/12/2016 | Westpac transactions for the year | | 1,724.65 | | 11,061.40 DR |
| 06/12/2016 | Westpac transactions for the year | | | 1,378.19 | 9,683.21 DR |
| 30/12/2016 | Westpac transactions for the year | | 5.25 | | 9,688.46 DR |
| 03/01/2017 | Westpac transactions for the year | | 2,321.02 | | 12,009.48 DR |
| 17/01/2017 | Westpac transactions for the year | | | 1,470.07 | 10,539.41 DR |
| 31/01/2017 | Westpac transactions for the year | | 9.34 | | 10,548.75 DR |
| 03/02/2017 | Westpac transactions for the year | | 807.15 | | 11,355.90 DR |
| 16/02/2017 | Westpac transactions for the year | | | 1,378.19 | 9,977.71 DR |
| 28/02/2017 | Westpac transactions for the year | | 5.97 | | 9,983.68 DR |
| 03/03/2017 | Westpac transactions for the year | | 1,082.40 | | 11,066.08 DR |
| 16/03/2017 | Westpac transactions for the year | | | 1,286.31 | 9,779.77 DR |
| 31/03/2017 | Westpac transactions for the year | | 5.34 | | 9,785.11 DR |
| 19/04/2017 | Westpac transactions for the year | | | 1,561.95 | 8,223.16 DR |
| 28/04/2017 | Westpac transactions for the year | | 1.78 | | 8,224.94 DR |
| 04/05/2017 | Westpac transactions for the year | | 1,802.64 | | 10,027.58 DR |

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General Ledger

For The Period 01 July 2016 - 30 June 2017

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------|------------------|------------------|----------------------|
| 16/05/2017 | Westpac transactions for the year | | | 1,240.37 | 8,787.21 DR |
| 31/05/2017 | Westpac transactions for the year | | 4.70 | | 8,791.91 DR |
| 02/06/2017 | Westpac transactions for the year | | 1,881.50 | | 10,673.41 DR |
| 16/06/2017 | Westpac transactions for the year | | | 1,424.13 | 9,249.28 DR |
| 30/06/2017 | Westpac transactions for the year | | 5.30 | | 9,254.58 DR |
| | | | 17,608.16 | 16,767.98 | 9,254.58 DR |
| Prepaid Expenses (66000) | | | | | |
| <u>Prepaid Expenses (66000)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 2,173.64 DR |
| 30/06/2017 | Amortisation of borrowing costs for the year - 3rd year | | | 573.26 | 1,600.38 DR |
| | | | | 573.26 | 1,600.38 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 1,761.40 DR |
| 04/07/2016 | Westpac transactions for the year | | | 1,761.40 | 0.00 DR |
| 30/06/2017 | take up rental debtor for 201/617 net rent paid after 30.06.2017 | | 2,883.96 | | 2,883.96 DR |
| | | | 2,883.96 | 1,761.40 | 2,883.96 DR |
| Real Estate Properties (Australian - Residential) (77200) | | | | | |
| <u>Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)</u> | | | | | |
| 01/07/2016 | Opening Balance | 1.00 | | | 410,000.00 DR |
| 30/06/2017 | Depreciation for the year - capital allowances | | | 6,689.00 | 403,311.00 DR |
| 30/06/2017 | Revaluation - 30/06/2016 @ \$410,000.000000 (Exit) - 1.000000 Units on hand | | 6,689.00 | | 410,000.00 DR |
| 30/06/2017 | Revaluation - 30/06/2017 @ \$420,000.000000 (Exit) - 1.000000 Units on hand | | 10,000.00 | | 420,000.00 DR |
| 30/06/2017 | Create Entries - Capital Works Expenditure Adjustment - 30/06/2017 | | | | 420,000.00 DR |
| | | 1.00 | 16,689.00 | 6,689.00 | 420,000.00 DR |
| Amounts owing to other persons (80500) | | | | | |
| <u>Westpac Investment Property Loan 531908 (00002)</u> | | | | | |
| 01/07/2016 | Opening Balance | | | | 320,000.00 CR |
| | | | | | 320,000.00 CR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 05/04/2017 | bank movements for year | | | | 0.00 DR |
| 30/06/2017 | Create Entries - TFN Credits Adjustment - 30/06/2017 | | 4.00 | | 4.00 DR |
| | | | 4.00 | | 4.00 DR |
| Total Debits: | 119,543.33 | | | | |
| Total Credits: | 119,543.33 | | | | |