

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>					

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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, Kangraoo 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)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
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
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
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
<u>Property Expenses - Council Rates (41960)</u>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
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
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
22/03/2017	bank movements for year - terri scheer		328.00		328.00 DR
			328.00		328.00 DR
<u>Property Expenses - Interest on Loans (42010)</u>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
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
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
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
<u>Property Expenses - Sundry Expenses (42110)</u>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					

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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

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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)

(Income Tax) Zahra, Anthony - Accumulation (ZAHANT00001A)

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)

(Contributions Tax) Zahra, Anthony - Accumulation (ZAHANT00001A)

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)

(Life Insurance Premiums) Zahra, Anthony - Accumulation (ZAHANT00001A)

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)

Macquarie CMA -962512463 (MBL962512463)

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

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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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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)

Prepaid Expenses (66000)

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)

Sundry Debtors (68000)

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)

Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)

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)

Westpac Investment Property Loan 531908 (00002)

01/07/2016	Opening Balance				320,000.00 CR
					320,000.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

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