

Collins Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(27,244.21)	23800/12WARE.AX	12 Ware Property Trust			40,792.85 ✓
	24200	Contributions			
(32,000.00)	24200/COLCAT00001 A	(Contributions) Collins, Cathryn - Accumulation			25,000.00 ✓
(32,000.00)	24200/COLCHR00001 A	(Contributions) Collins, Christopher - Accumulation			25,000.00 ✓
	25000	Interest Received			
(5,145.71)	25000/Bank SA - DIY Super	Bank SA - DIY Super Saver ***0140			4,790.47 ✓
	25000/COLLINS_AIS	Loan to AIS			2,000.00 ✓
1,650.00	30100	Accountancy Fees		1,650.00 ✓	
	30400	ATO Supervisory Levy		259.00 ✓	
935.00	30700	Auditor's Remuneration		990.00 ✓	
24.00	31500	Bank Charges		24.00 ✓	
370.00	38000	Insurance		370.00 ✓	
	39000	Life Insurance Premiums			
1,287.61	39000/COLCAT00001 A	(Life Insurance Premiums) Collins, Cathryn - Accumulation		1,516.43 ✓	
5,000.72	39000/COLCHR00001 A	(Life Insurance Premiums) Collins, Christopher - Accumulation		6,080.18 ✓	
12,174.75	48500	Income Tax Expense		12,355.95	
74,947.84	49000	Profit/Loss Allocation Account		74,337.76	
	50010	Opening Balance			
(393,146.28)	50010/COLCAT00001 A	(Opening Balance) Collins, Cathryn - Accumulation			431,758.09 ✓
(422,346.01)	50010/COLCHR00001 A	(Opening Balance) Collins, Christopher - Accumulation			458,682.04 ✓
	52420	Contributions			
(32,000.00)	52420/COLCAT00001 A	(Contributions) Collins, Cathryn - Accumulation			25,000.00 ✓
(32,000.00)	52420/COLCHR00001 A	(Contributions) Collins, Christopher - Accumulation			25,000.00 ✓
	53100	Share of Profit/(Loss)			
(14,205.47)	53100/COLCAT00001 A	(Share of Profit/(Loss)) Collins, Cathryn - Accumulation			21,525.10 ✓
(15,205.45)	53100/COLCHR00001 A	(Share of Profit/(Loss)) Collins, Christopher - Accumulation			22,765.22 ✓
	53330	Income Tax			

Collins Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,506.05	53330/COLCAT00001 A	(Income Tax) Collins, Cathryn - Accumulation		2,686.32 ✓	
1,068.70	53330/COLCHR00001 A	(Income Tax) Collins, Christopher - Accumulation		2,169.63 ✓	
	53800	Contributions Tax			
4,800.00	53800/COLCAT00001 A	(Contributions Tax) Collins, Cathryn - Accumulation		3,750.00 ✓	
4,800.00	53800/COLCHR00001 A	(Contributions Tax) Collins, Christopher - Accumulation		3,750.00 ✓	
	53920	Life Insurance Premiums			
1,287.61	53920/COLCAT00001 A	(Life Insurance Premiums) Collins, Cathryn - Accumulation		1,516.43 ✓	
5,000.72	53920/COLCHR00001 A	(Life Insurance Premiums) Collins, Christopher - Accumulation		6,080.18 ✓	
	60400	Bank Accounts			
250.32	60400/BSA032076840	Bank SA - Power Saver ***6840		119.96 ✓	
337,746.19	60400/Bank SA - DIY Super	Bank SA - DIY Super Saver ***0140		698,698.66 ✓	
	76100	Other Investments			
300,000.00	76100/COLLINS_AIS	Loan to AIS			0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
272,251.89	78400/12WARE.AX	12 Ware Property Trust	251,127.0800 ✓	272,251.89 ✓	
	80500	Amounts owing to other persons			
(3,072.49)	80500/00003	12 Were Property Trust - Beneficiary Account		10,720.36 ✓	
(8,254.75)	85000	Income Tax Payable/Refundable		305.05 ✓	
(980.00)	86000	PAYG Payable			9,817.00 ✓
(7,501.03)	89000	Deferred Tax Liability/Asset			7,501.03
				1,099,631.80	1,099,631.80

Current Year Profit/(Loss): 86,693.71

Collins Superannuation Fund

Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(27,244.21)	23800/12WARE.AX	12 Ware Property Trust			40,792.85
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(32,000.00)	24200/PERC/COLCAT00001A	(Contributions) Collins, Cathryn - Accumulation			25,000.00
(32,000.00)	24200/PERC/COLCHR00001A	(Contributions) Collins, Christopher - Accumulation			25,000.00
	25000	Interest Received			
(5,145.71)	25000/Bank SA - DIY Super	Bank SA - DIY Super Saver ***0140			4,790.47
	25000/COLLINS_AIS	Loan to AIS			2,000.00
1,650.00	30100	Accountancy Fees		1,650.00	
	30400	ATO Supervisory Levy		259.00	
935.00	30700	Auditor's Remuneration		990.00	
24.00	31500	Bank Charges		24.00	
370.00	38000	Insurance		370.00	
	39000	Life Insurance Premiums			
1,287.61	39000/COLCAT00001A	(Life Insurance Premiums) Collins, Cathryn - Accumulation		1,516.43	
5,000.72	39000/COLCHR00001A	(Life Insurance Premiums) Collins, Christopher - Accumulation		6,080.18	
12,174.75	48500	Income Tax Expense		12,355.95	
74,947.84	49000	Profit/Loss Allocation Account		74,337.76	
	50010	Opening Balance			
(393,146.28)	50010/COLCAT00001A	(Opening Balance) Collins, Cathryn - Accumulation Accumulation Preserved 431,758.09 Taxable 389,708.09 Tax Free 42,050.00			431,758.09
(422,346.01)	50010/COLCHR00001A	(Opening Balance) Collins, Christopher - Accumulation Accumulation Preserved 458,682.04 Taxable 416,432.04 Tax Free 42,250.00			458,682.04
	52420	Contributions			
(32,000.00)	52420/COLCAT00001A	(Contributions) Collins, Cathryn - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00

Collins Superannuation Fund
Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(32,000.00)	52420/COLCHR00001 A	(Contributions) Collins, Christopher - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
(14,205.47)	53100/COLCAT00001 A	(Share of Profit/ Loss) Collins, Cathryn - Accumulation Accumulation Preserved 21,525.10 Taxable 21,525.10			21,525.10
(15,205.45)	53100/COLCHR00001 A	(Share of Profit/ Loss) Collins, Christopher - Accumulation Accumulation Preserved 22,765.22 Taxable 22,765.22			22,765.22
	53330	Income Tax			
1,506.05	53330/COLCAT00001 A	(Income Tax) Collins, Cathryn - Accumulation Accumulation Preserved (2,686.32) Taxable (2,686.32)		2,686.32	
1,068.70	53330/COLCHR00001 A	(Income Tax) Collins, Christopher - Accumulation Accumulation Preserved (2,169.63) Taxable (2,169.63)		2,169.63	
	53800	Contributions Tax			
4,800.00	53800/COLCAT00001 A	(Contributions Tax) Collins, Cathryn - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
4,800.00	53800/COLCHR00001 A	(Contributions Tax) Collins, Christopher - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	53920	Life Insurance Premiums			
1,287.61	53920/COLCAT00001 A	(Life Insurance Premiums) Collins, Cathryn - Accumulation Accumulation Preserved (1,516.43) Taxable (1,516.43)		1,516.43	
5,000.72	53920/COLCHR00001 A	(Life Insurance Premiums) Collins, Christopher - Accumulation Accumulation Preserved (6,080.18) Taxable (6,080.18)		6,080.18	
	60400	Bank Accounts			
250.32	60400/BSA032076840	Bank SA - Power Saver ***6840		119.96	
337,746.19	60400/Bank SA - DIY Super	Bank SA - DIY Super Saver ***0140		698,698.66	
	76100	Other Investments			

Collins Superannuation Fund
Detailed Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
300,000.00	76100/COLLINS_AIS	Loan to AIS			0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
272,251.89	78400/12WARE.AX	12 Ware Property Trust	251,127.0800	272,251.89	
	80500	Amounts owing to other persons			
(3,072.49)	80500/00003	12 Were Property Trust - Beneficiary Account		10,720.36	
(8,254.75)	85000	Income Tax Payable/Refundable 2017 Installments 8,254.75 2018 Installments 12,661.00		305.05	
(980.00)	86000	PAYG Payable			9,817.00
(7,501.03)	89000	Deferred Tax Liability/Asset			7,501.03
				1,099,631.80	1,099,631.80

Current Year Profit/(Loss): 86,693.71

Collins Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Other Investments	2		
Loan to AIS		0.00	300,000.00
Units in Unlisted Unit Trusts (Australian)	3		
12 Ware Property Trust		272,251.89	272,251.89
Total Investments		<u>272,251.89</u>	<u>572,251.89</u>
Other Assets			
Bank Accounts	4		
Bank SA - DIY Super Saver ***0140		698,698.66	337,746.19
Bank SA - Power Saver ***6840		119.96	250.32
Income Tax Refundable		305.05	0.00
Total Other Assets		<u>699,123.67</u>	<u>337,996.51</u>
Total Assets		<u>971,375.56</u>	<u>910,248.40</u>
Less:			
Liabilities			
Amounts owing to other persons			
12 Were Property Trust - Beneficiary Account		(10,720.36)	3,072.49
Income Tax Payable		0.00	8,254.75
PAYG Payable		9,817.00	980.00
Deferred Tax Liability		7,501.03	7,501.03
Total Liabilities		<u>6,597.67</u>	<u>19,808.27</u>
Net assets available to pay benefits		<u>964,777.89</u>	<u>890,440.13</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Collins, Christopher - Accumulation		494,447.45	458,682.04
Collins, Cathryn - Accumulation		470,330.44	431,758.09
Total Liability for accrued benefits allocated to members' accounts		<u>964,777.89</u>	<u>890,440.13</u>

Collins Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>12 Ware Property Trust (12WARE.AX)</u>					
30/06/2018				40,792.85	40,792.85 CR
				40,792.85	40,792.85 CR
Contributions (24200)					
<u>(Contributions) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
19/06/2018				25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
19/06/2018				25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Interest Received (25000)					
<u>Bank SA - DIY Super Saver ***0140 (Bank SA - DIY Super)</u>					
31/07/2017				317.69	317.69 CR
31/08/2017				394.77	712.46 CR
30/09/2017				398.87	1,111.33 CR
31/10/2017				415.54	1,526.87 CR
30/11/2017	CREDIT INTEREST			402.20	1,929.07 CR
30/12/2017	CREDIT INTEREST			417.74	2,346.81 CR
31/01/2018	CREDIT INTEREST			417.64	2,764.45 CR
28/02/2018	CREDIT INTEREST			375.27	3,139.72 CR
31/03/2018	CREDIT INTEREST			417.45	3,557.17 CR
30/04/2018	CREDIT INTEREST			406.28	3,963.45 CR
31/05/2018	CREDIT INTEREST			415.07	4,378.52 CR
30/06/2018	CREDIT INTEREST			411.95	4,790.47 CR
				4,790.47	4,790.47 CR
<u>Loan to AIS (COLLINS_AIS)</u>					
09/08/2017	AIS Interest			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/05/2018	INTERNET WITHDRAWAL 40636 40637		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2018	TFR WDL BPAY INTERNET 798157438000188777 TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/05/2018	INTERNET WITHDRAWAL 40636 40637		990.00		990.00 DR
			990.00		990.00 DR
Bank Charges (31500)					

Collins Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
31/08/2017	ACCOUNT SERVICE FEE		3.00		3.00 DR
30/09/2017	ACCOUNT SERVICE FEE		3.00		6.00 DR
30/11/2017	ACCOUNT SERVICE FEE		3.00		9.00 DR
30/12/2017	ACCOUNT SERVICE FEE		3.00		12.00 DR
28/02/2018	ACCOUNT SERVICE FEE		3.00		15.00 DR
31/03/2018	ACCOUNT SERVICE FEE		3.00		18.00 DR
30/04/2018	ACCOUNT SERVICE FEE		3.00		21.00 DR
30/06/2018	ACCOUNT SERVICE FEE		3.00		24.00 DR
			24.00		24.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
26/10/2017	audit insurance paid		370.00		370.00 DR
			370.00		370.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
25/01/2018	MLC LIMITED S73275N 25012018		1,516.43		1,516.43 DR
			1,516.43		1,516.43 DR
<u>(Life Insurance Premiums) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
25/01/2018	MLC LIMITED S73275N 25012018		6,080.18		6,080.18 DR
			6,080.18		6,080.18 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		12,355.95		12,355.95 DR
			12,355.95		12,355.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/01/2018	System Member Journals			1,288.97	1,288.97 CR
25/01/2018	System Member Journals			5,168.15	6,457.12 CR
30/04/2018	Profit/Loss Allocation - 30/04/2018			1.55	6,458.67 CR
30/04/2018	Profit/Loss Allocation - 30/04/2018			1.45	6,460.12 CR
31/05/2018	Profit/Loss Allocation - 31/05/2018			1.54	6,461.66 CR
31/05/2018	Profit/Loss Allocation - 31/05/2018			1.46	6,463.12 CR
19/06/2018	System Member Journals		21,250.00		14,786.88 DR
19/06/2018	System Member Journals		21,250.00		36,036.88 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		22,768.31		58,805.19 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		21,528.01		80,333.20 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,081.66	77,251.54 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			2,913.78	74,337.76 DR
			86,796.32	12,458.56	74,337.76 DR
Opening Balance (50010)					
<u>(Opening Balance) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
01/07/2017	Opening Balance				393,146.28 CR

Collins Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Close Period Journal			38,611.81	431,758.09 CR
				38,611.81	431,758.09 CR
<u>(Opening Balance) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
01/07/2017	Opening Balance				422,346.01 CR
01/07/2017	Close Period Journal			36,336.03	458,682.04 CR
				36,336.03	458,682.04 CR
Contributions (52420)					
<u>(Contributions) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
01/07/2017	Opening Balance				32,000.00 CR
01/07/2017	Close Period Journal		32,000.00		0.00 DR
19/06/2018	System Member Journals			25,000.00	25,000.00 CR
			32,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
01/07/2017	Opening Balance				32,000.00 CR
01/07/2017	Close Period Journal		32,000.00		0.00 DR
19/06/2018	System Member Journals			25,000.00	25,000.00 CR
			32,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
01/07/2017	Opening Balance				14,205.47 CR
01/07/2017	Close Period Journal		14,205.47		0.00 DR
30/04/2018	Profit/Loss Allocation - 30/04/2018		1.45		1.45 DR
31/05/2018	Profit/Loss Allocation - 31/05/2018		1.46		2.91 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			21,528.01	21,525.10 CR
			14,208.38	21,528.01	21,525.10 CR
<u>(Share of Profit/(Loss)) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
01/07/2017	Opening Balance				15,205.45 CR
01/07/2017	Close Period Journal		15,205.45		0.00 DR
30/04/2018	Profit/Loss Allocation - 30/04/2018		1.55		1.55 DR
31/05/2018	Profit/Loss Allocation - 31/05/2018		1.54		3.09 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			22,768.31	22,765.22 CR
			15,208.54	22,768.31	22,765.22 CR
Income Tax (53330)					
<u>(Income Tax) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
01/07/2017	Opening Balance				1,506.05 DR
01/07/2017	Close Period Journal			1,506.05	0.00 DR
25/01/2018	System Member Journals			227.46	227.46 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		2,913.78		2,686.32 DR
			2,913.78	1,733.51	2,686.32 DR
<u>(Income Tax) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
01/07/2017	Opening Balance				1,068.70 DR
01/07/2017	Close Period Journal			1,068.70	0.00 DR
25/01/2018	System Member Journals			912.03	912.03 CR
30/06/2018	Create Entries - Income Tax		3,081.66		2,169.63 DR

Collins Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2018				
			3,081.66	1,980.73	2,169.63 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
01/07/2017	Opening Balance				4,800.00 DR
01/07/2017	Close Period Journal			4,800.00	0.00 DR
19/06/2018	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	4,800.00	3,750.00 DR
<u>(Contributions Tax) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
01/07/2017	Opening Balance				4,800.00 DR
01/07/2017	Close Period Journal			4,800.00	0.00 DR
19/06/2018	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	4,800.00	3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Collins, Cathryn - Accumulation (COLCAT00001A)</u>					
01/07/2017	Opening Balance				1,287.61 DR
01/07/2017	Close Period Journal			1,287.61	0.00 DR
25/01/2018	System Member Journals		1,516.43		1,516.43 DR
			1,516.43	1,287.61	1,516.43 DR
<u>(Life Insurance Premiums) Collins, Christopher - Accumulation (COLCHR00001A)</u>					
01/07/2017	Opening Balance				5,000.72 DR
01/07/2017	Close Period Journal			5,000.72	0.00 DR
25/01/2018	System Member Journals		6,080.18		6,080.18 DR
			6,080.18	5,000.72	6,080.18 DR
Bank Accounts (60400)					
<u>Bank SA - DIY Super Saver ***0140 (Bank SA - DIY Super)</u>					
01/07/2017	Opening Balance				337,746.19 DR
03/07/2017	ALS loan repay		100,000.00		437,746.19 DR
04/07/2017	Dist - Collins		7,000.00		444,746.19 DR
13/07/2017			100,000.00		544,746.19 DR
27/07/2017				980.00	543,766.19 DR
31/07/2017			317.69		544,083.88 DR
09/08/2017	ALS Interest		2,000.00		546,083.88 DR
09/08/2017			100,000.00		646,083.88 DR
31/08/2017			394.77		646,478.65 DR
28/09/2017			6,500.00		652,978.65 DR
29/09/2017				950.00	652,028.65 DR
30/09/2017			398.87		652,427.52 DR
26/10/2017	audit insurance paid			370.00	652,057.52 DR
31/10/2017			415.54		652,473.06 DR
30/11/2017	CREDIT INTEREST		402.20		652,875.26 DR
19/12/2017	Dist - Collins		7,000.00		659,875.26 DR
30/12/2017	CREDIT INTEREST		417.74		660,293.00 DR
15/01/2018	PAYG tax			948.00	659,345.00 DR
15/01/2018	MLC Life Insurance			7,500.00	651,845.00 DR
31/01/2018	CREDIT INTEREST		417.64		652,262.64 DR

Collins Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	CREDIT INTEREST		375.27		652,637.91 DR
19/03/2018	AIS Dist - Collins		6,500.00		659,137.91 DR
31/03/2018	CREDIT INTEREST		417.45		659,555.36 DR
16/04/2018	INTERNET WITHDRAWAL PAYG Tax [INTERNET DEPOSIT PAYG Tax]			950.00	658,605.36 DR
30/04/2018	CREDIT INTEREST		406.28		659,011.64 DR
10/05/2018	INTERNET WITHDRAWAL Taxation [INTERNET DEPOSIT Taxation]			8,500.00	650,511.64 DR
16/05/2018	INTERNET WITHDRAWAL PDK Account Payment [INTERNET DEPOSIT PDK Account Payment]			2,640.00	647,871.64 DR
31/05/2018	CREDIT INTEREST		415.07		648,286.71 DR
19/06/2018			50,000.00		698,286.71 DR
30/06/2018	CREDIT INTEREST		411.95		698,698.66 DR
			383,790.47	22,838.00	698,698.66 DR
Bank SA - Power Saver ***6840 (BSA032076840)					
01/07/2017	Opening Balance				250.32 DR
17/07/2017	INTERNET DEPOSIT Resume		30.00		280.32 DR
17/07/2017	INTERNET WITHDRAWAL Txf incorrect Deposit			30.00	250.32 DR
27/07/2017	INTERNET DEPOSIT PAYG Tax		980.00		1,230.32 DR
28/07/2017	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS			980.00	250.32 DR
31/08/2017	ACCOUNT SERVICE FEE			3.00	247.32 DR
29/09/2017	INTERNET DEPOSIT PAYG 07-09 2017		950.00		1,197.32 DR
29/09/2017	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS			948.00	249.32 DR
30/09/2017	ACCOUNT SERVICE FEE			3.00	246.32 DR
26/10/2017	INTERNET DEPOSIT Audit Shield		370.00		616.32 DR
26/10/2017	INTERNET DEPOSIT C&C Elec Tax		13,343.00		13,959.32 DR
26/10/2017	INTERNET WITHDRAWAL TAI 16982727			370.00	13,589.32 DR
26/10/2017	INTERNET WITHDRAWAL Txf to correct account			13,343.00	246.32 DR
30/11/2017	ACCOUNT SERVICE FEE			3.00	243.32 DR
30/12/2017	ACCOUNT SERVICE FEE			3.00	240.32 DR
15/01/2018	INTERNET DEPOSIT PAYG Tax		948.00		1,188.32 DR
15/01/2018	INTERNET DEPOSIT MLC Life Insurance		7,500.00		8,688.32 DR
15/01/2018	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS			948.00	7,740.32 DR
25/01/2018	MLC LIMITED S73275N 25012018			7,596.61	143.71 DR
28/02/2018	ACCOUNT SERVICE FEE			3.00	140.71 DR
31/03/2018	ACCOUNT SERVICE FEE			3.00	137.71 DR
16/04/2018	INTERNET WITHDRAWAL PAYG Tax [INTERNET DEPOSIT PAYG Tax]		950.00		1,087.71 DR
16/04/2018	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS			948.00	139.71 DR
30/04/2018	ACCOUNT SERVICE FEE			3.00	136.71 DR
10/05/2018	INTERNET WITHDRAWAL Taxation [INTERNET DEPOSIT Taxation]		8,500.00		8,636.71 DR

Collins Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2018	TFR WDL BPAY INTERNET 798157438000188777 TAX OFFICE PAYMENTS			8,513.75	122.96 DR
16/05/2018	INTERNET WITHDRAWAL PDK Account Payment [INTERNET DEPOSIT PDK Account Payment]		2,640.00		2,762.96 DR
16/05/2018	INTERNET WITHDRAWAL 40636 40637			2,640.00	122.96 DR
30/06/2018	ACCOUNT SERVICE FEE			3.00	119.96 DR
			36,211.00	36,341.36	119.96 DR
Other Investments (76100)					
<u>Loan to AIS (COLLINS_AIS)</u>					
01/07/2017	Opening Balance				300,000.00 DR
03/07/2017	AIS loan repay			100,000.00	200,000.00 DR
13/07/2017				100,000.00	100,000.00 DR
09/08/2017				100,000.00	0.00 DR
			0.00	300,000.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>12 Ware Property Trust (12WARE.AX)</u>					
01/07/2017	Opening Balance	251,127.08			272,251.89 DR
			251,127.08		272,251.89 DR
Amounts owing to other persons (80500)					
<u>12 Were Property Trust - Beneficiary Account (00003)</u>					
01/07/2017	Opening Balance				3,072.49 CR
04/07/2017	Dist - Collins			7,000.00	10,072.49 CR
28/09/2017				6,500.00	16,572.49 CR
19/12/2017	Dist - Collins			7,000.00	23,572.49 CR
19/03/2018	AIS Dist - Collins			6,500.00	30,072.49 CR
30/06/2018			40,792.85		10,720.36 DR
			40,792.85	27,000.00	10,720.36 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				8,254.75 CR
29/09/2017	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS		948.00		7,306.75 CR
15/01/2018	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS		948.00		6,358.75 CR
16/04/2018	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS		948.00		5,410.75 CR
10/05/2018	TFR WDL BPAY INTERNET 798157438000188777 TAX OFFICE PAYMENTS		8,254.75		2,844.00 DR
30/06/2018			9,817.00		12,661.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			12,355.95	305.05 DR
			20,915.75	12,355.95	305.05 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2017	Opening Balance				980.00 CR

Collins Superannuation Fund
General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2017			980.00		0.00 DR
30/06/2018				9,817.00	9,817.00 CR
			980.00	9,817.00	9,817.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2017	Opening Balance				7,501.03 CR
					7,501.03 CR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
17/07/2017	INTERNET DEPOSIT Resume			30.00	30.00 CR
17/07/2017	INTERNET WITHDRAWAL Txf incorrect Deposit		30.00		0.00 DR
27/07/2017	INTERNET DEPOSIT PAYG Tax			980.00	980.00 CR
28/07/2017	TFR WDL BPAY INTERNET 139470656111660 TAX OFFICE PAYMENTS		980.00		0.00 DR
29/09/2017	INTERNET DEPOSIT PAYG 07-09 2017			950.00	950.00 CR
29/09/2017			950.00		0.00 DR
26/10/2017	INTERNET DEPOSIT Audit Shield			370.00	370.00 CR
26/10/2017	INTERNET DEPOSIT C&C Elec Tax			13,343.00	13,713.00 CR
26/10/2017	INTERNET WITHDRAWAL TAI 16982727		370.00		13,343.00 CR
26/10/2017	INTERNET WITHDRAWAL Txf to correct account		13,343.00		0.00 DR
15/01/2018	INTERNET DEPOSIT MLC Life Insurance			7,500.00	7,500.00 CR
15/01/2018	PAYG tax		948.00		6,552.00 CR
15/01/2018	MLC Life Insurance		7,500.00		948.00 DR
15/01/2018	INTERNET DEPOSIT PAYG Tax			948.00	0.00 DR
			24,121.00	24,121.00	0.00 DR

Total Debits: 731,361.92

Total Credits: 731,361.92