Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>242</u>	Employer Contributions - Concessional				
<u>242/005</u>	<u>Murray, John Robert</u>				
29/08/2016	13 Bank Statement			551.00	(551.00)
	: take up nab movements				
14/09/2016 Narration	13 Bank Statement: take up nab movements			731.50	(1,282.50)
12/10/2016	13 Bank Statement			551.00	(1,833.50)
	: take up NAB movements				
23/11/2016	14 Bank Statement			654.55	(2,488.05)
Narration 14/12/2016	: take up nab account 14 Bank Statement			788.50	(3,276.55)
	: take up nab account			700.50	(3,270.33)
25/01/2017	14 Bank Statement			551.00	(3,827.55)
	: take up nab account				
24/02/2017	15 Bank Statement			551.00	(4,378.55)
Narration 21/03/2017	: take up nab account 15 Bank Statement			551.00	(4,929.55)
	: take up nab account			551.00	(1,22).00)
19/04/2017	15 Bank Statement			731.50	(5,661.05)
	: take up nab account				
10/05/2017	17 Bank Statement			413.25	(6,074.30)
22/06/2017 28/06/2017	16 Bank Statement16 Bank Statement			20,000.00 551.00	(26,074.30)
28/06/2017	16 Bank Statement			731.50	(26,625.30) (27,356.80)
<u>250</u>	Interest Received			751.50	(27,550.00)
<u>230</u>	<u>Interest Accestua</u>				
<u>250/002</u>	NAB Business Cheque Account #7325				
23/05/2017	504287 Journal - Cash			563.66	(563.66)
<u>263</u>	Other Contributions - Non Taxable				
<u>263/004</u>	<u>Murray, Lyn Gay</u>				
04/11/2016	17Bank Statement			361.95	(361.95)
<u>280</u>	Rent Received				
<u>280/001</u>	<u> 3/119 Gavenlock Road, Tuggerah</u>				
18/07/2016	12 Bank Statement			440.00	(440.00)
Narration	: take up nab movements				
29/07/2016	12 Bank Statement			1,320.00	(1,760.00)
Narration 07/09/2016	: take up nab movements 13 Bank Statement			1 760 00	(2, 520, 00)
	: take up nab movements			1,760.00	(3,520.00)
30/09/2016	13 Bank Statement			1,760.00	(5,280.00)
Narration	: take up nab movement				
05/10/2016	13 Bank Statement			440.00	(5,720.00)
	: take up NAB movements			440.00	1010000
13/10/2016 Narration	13 Bank Statement			440.00	(6,160.00)
Narration 03/11/2016	: take up NAB movements 13 Bank Statement			440.00	(6,600.00)
	: tAKE UP NAB				(0,000.00)
04/11/2016	506285 Journal - Cash		3,520.00		(3,080.00)

Narration: reverse debtors prior year 7 04/11/2016 0 Journal - Non Cash 7,330.00 Narration: take up outstanding rent 7 07/11/2016 13 Bank Statement 440.00 Narration: take UP NAB 440.00 Narration: take UP NAB 440.00 Narration: take UP nab 440.00 Narration: take up nab account 440.00 Narration: take up nab baccount 07.02/2017 15 Bank Statement 1,760.00 Narration: take up nab account 17.00.00 Narration: 1,760.00 Narration: take up nab account 1 10.02/2017 15 Bank Statement 1,760.00 Narration: take up nab account 1 10.02/2017 15 Bank Statement 1.760.00 Narration: take up nab account 1 1.02/2017 15 Bank Statement 1.02/2017 15 Bank Statement 80.00 Narration: take up nab account 1.00/2017	Balance
04/11/2016 0 Journal - Non Cash 7,330.00 Narration: take up outstanding rent 440.00 Narration: tAKE UP NAB 440.00 Narration: tAKE UP NAB 440.00 Narration: take UP NAB 440.00 Narration: take UP nab account 440.00 Narration: take up nab account 2,640.00 Narration: take up nab account 0702/2017 15 Bank Statement 2,640.00 Narration: take up nab account 0702/2017 15 Bank Statement 1,760.00 Narration: take up nab account 1,760.00 1,760.00 1,760.00 Narration: take up nab account 1,760.00 1,760.00 Narration: take up nab account 880.00 Narration: take up nab account 1,760.00 Narration: take up nab account 880.00 Narration: take up nab account 1,760.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account	\$
Narration: take up outstanding rent 440.00 07.11/2016 13 Bank Statement 440.00 Narration: take UP NAB 440.00 21/11/2016 13 Bank Statement 440.00 Narration: take up nab 440.00 Narration: take up nab account 440.00 Narration: take up nab account 2,640.00 Narration: take up nab account 2,640.00 Narration: take up nab account 1,760.00 Narration: take up nab account 1,760.00 Narration: take up nab account 1,760.00 Narration: take up nab account 2002/2017 15 Bank Statement 880.00 Narration: take up nab account 2002/2017 15 Bank Statement 880.00 Narration: take up nab account 2003/2017 15 Bank Statement 440.00 Narration: take up nab account 2002/2017 15 Bank Statement 880.00 Narration: take up nab account 2003/2017 15 Bank Statement 440.00	
07/11/2016 13 Bank Statement 440.00 Narration: tAKE UP NAB 440.00 Narration: take up nab account 40.00 Narration: take up nab account 2,640.00 Narration: take up nab account 1,760.00 Narration: take up nab account 2003/2017 15 Bank Statement 880.00 Narration: take up nab account 2003/2017 15 Bank Statement 880.00 Narration: take up nab account 2003/2017 15 Bank Statement 440.00 Narration: take up nab account 440.00 Narration: take up nab account 2003/2017 15 Bank Statement 430.00 Narration: <td< td=""><td>(10,410.00)</td></td<>	(10,410.00)
Narration: tAKE UP NAB 21/11/2016 13 Bank Statement 440.00 Narration: take up nab 440.00 12/12/2016 14 Bank Statement 440.00 Narration: take up nab account 100/2017 15 Bank Statement 2,640.00 Narration: take up nab account 100/02/2017 15 Bank Statement 1,760.00 Narration: take up nab account 100/02/2017 15 Bank Statement 1,760.00 Narration: take up nab account 100/02/2017 15 Bank Statement 880.00 Narration: take up nab account 100/02/2017 15 Bank Statement 880.00 Narration: take up nab account 100/02/2017 15 Bank Statement 440.00 Narration: take up nab account 100/02/2017 15 Bank Statement 440.00 Narration: take up nab account 10/02/2017 15 Bank Statement 440.00 Narration: take up nab account 10/02/2017 15 Bank Statement 40/00 Narration:	(10.050.00)
21/11/2016 13 Bank Statement 440.00 Narration: take up nab Take up nab account 07/02/2017 15 Bank Statement 2,640.00 Narration: take up nab account 1760.00 Narration: take up nab account 1,760.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 100/2017 15 Bank Statement 440.00 Narration: take up nab account 440.00 Narration: take up nab account 100/2017 15 Bank Statement 440.00 Narration: take up nab account 100/2017 16 Bank Statement 480.00 Narration: take up nab account 130/2	(10,850.00)
Narration:take up nab12/12/201614Bank Statement440.00Narration:take up nab account2,640.00Narration:take up nab account2,640.00Narration:take up nab account1700/201715Bank Statement2,640.00Narration:take up nab account1700/00Narration:take up nab account1,760.00Narration:take up nab account880.00Narration:take up nab account880.00Narration:take up nab account100/201715Bank Statement880.00Narration:take up nab account880.00Narration:take up nab account200/201715Bank Statement880.00Narration:take up nab account440.00Narration:take up nab account480.00205/201716	(11,290.00)
Narration:take up nab account2,640.00Narration:take up nab account1,760.00Narration:take up nab account880.00Narration:take up nab account880.00Narration:take up nab account880.00Narration:take up nab account880.00Narration:take up nab account440.00Narration:take up nab account440.00Narration:take up nab account880.00Narration:take up nab account1,320.00205/201716Bank Statement880.00206/201716 </td <td>(11,_)0100)</td>	(11,_)0100)
07/02/2017 15 Bank Statement 2,640.00 Narration: take up nab account 1,760.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 1300.02 12/05/2017 16 Bank Statement 320.00 22/06/2017 16	(11,730.00)
Narration: take up nab account 1,760.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 1205/2017 16 Bank Statement 440.00 Narration: take up nab account 1320.00 1205/2017 16 Bank Statement 880.00 2006/2017 16 Bank Statement 880.00 880.00<	
07/02/201715Bank Statement1,760.00Narration:take up nab account1,760.0020/02/201715Bank Statement1,760.00Narration:take up nab account880.00Narration:take up nab account440.00Narration:take up nab account440.00Narration:take up nab account880.00Narration:take up nab account880.00Narration:take up nab account440.00Narration:take up nab account880.00Narration:take up nab account880.00Stocologicf <td>(14,370.00)</td>	(14,370.00)
Narration:take up nab account1,760.0020/02/201715Bank Statement1,760.00Narration:take up nab account880.00Narration:take up nab account440.00Narration:take up nab	(16,130.00)
2002/2017 15 Bank Statement 1,760.00 Narration: take up nab account 880.00 20/03/2017 15 Bank Statement 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 1,320.00 12/05/2017 16 Bank Statement 880.00 30/06/2017 16 Bank Statement 880.00 30/06/2017	(10,150.00)
13/03/2017 15 Bank Statement 880.00 Narration: take up nab account 880.00 20/03/2017 15 Bank Statement 880.00 Narration: take up nab account 440.00 Narration: take up nab account 1000000000000000000000000000000000000	(17,890.00)
Narration: take up nab account 880.00 20/03/2017 15 Bank Statement 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 480.00 20/6/2017 16 Bank Statement 380.00 30/06/2017 17 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 30/12/2016	
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Narration: take up nab account 27/03/2017 15 Bank Statement 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 1,320.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 285 Cransfers In - Preserved/Taxable 880.00 20/12/2016 506285 Jour	(10,650,00)
27/03/2017 15 Bank Statement 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 1,320.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 285 Transfers In - Preserved/Taxable 880.00 285 Journal - Cash 66,545.19 90/12/2016 506285 Journal - Cash 66,545.19 Narration:	(19,650.00)
Narration: take up nab account 19/04/2017 15 Bank Statement 440.00 Narration: take up nab account 880.00 08/05/2017 16 Bank Statement 880.00 Narration: take up nab account 440.00 Narration: take up nab account 1,320.00 13/06/2017 16 Bank Statement 880.00 20/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 285 Tansfers-In-Preserved/Taxable 880.00 2012/2016 506285 Journal - Cash 66,545.19 Narration: Lump Sur Rollin - Taxable - Preserved 66,545.19	(20,090.00)
Narration:take up nab account880.0008/05/201716Bank Statement880.00Narration:take up nab account440.0012/05/201716Bank Statement440.00Narration:take up nab account1,320.0013/06/201716Bank Statement880.0022/06/201716Bank Statement880.0030/06/201717Bank Statement880.0030/06/201717Bank Statement880.00285Transfers In - Preserved/Taxable880.00285/006Harvey, Kiara66,545.1930/12/2016506285Journal - Cash Lump Sum Rollin - Taxable - Preserved66,545.19	(20,000.00)
08/05/2017 16 Bank Statement 880.00 Narration: take up nab account 440.00 Narration: take up nab account 440.00 Narration: take up nab account 1,320.00 13/06/2017 16 Bank Statement 880.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 285 Transfers In - Preserved/Taxable 880.00 285 Harvey, Kiara 66,545.19 30/12/2016 506285 Journal - Cash Narration: 66,545.19 Narration: Lump Sum Rollin - Taxable - Preserved 66,545.19	(20,530.00)
Narration: take up nab account 440.00 12/05/2017 16 Bank Statement 440.00 Narration: take up nab account 1,320.00 13/06/2017 16 Bank Statement 880.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 285 Transfers In - Preserved/Taxable 880.00 285/006 Harvey, Kiara 66,545.19 30/12/2016 506285 Journal - Cash 66,545.19 Narration: Lump Sum Rollin - Taxable - Preserved 66,545.19	
12/05/2017 16 Bank Statement 440.00 Narration: take up nab account 1,320.00 13/06/2017 16 Bank Statement 1,320.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 225 Transfers In - Preserved/Taxable 880.00 285 Image: Statement Statement 880.00 30/12/2016 506285 Journal - Cash Narration: 66,545.19 Narration: Lump Sum Rollin - Taxable - Preserved 66,545.19	(21,410.00)
Narration: take up nab account 13/06/2017 16 Bank Statement 1,320.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 225 Transfers In - Preserved/Taxable 285/006 Harvey, Kiara 30/12/2016 506285 Journal - Cash Narration: Karration: Lump Sum Rollin - Taxable - Preserved 66,545.19	(21.950.00)
13/06/2017 16 Bank Statement 1,320.00 22/06/2017 16 Bank Statement 880.00 30/06/2017 17 Bank Statement 880.00 285 Transfers In - Preserved/Taxable 880.00 285 Harvey, Kiara 800 30/12/2016 506285 Journal - Cash Narration: 66,545.19 Narration: Lump Sum Rollin - Taxable - Preserved 66,545.19	(21,850.00)
22/06/201716Bank Statement880.0030/06/201717Bank Statement880.00285Transfers In - Preserved/Taxable285/006Harvey, Kiara30/12/2016506285Journal - Cash Narration:66,545.19Narration:Lump Sum Rollin - Taxable - Preserved	(23,170.00)
285Transfers In - Preserved/Taxable285/006Harvey, Kiara30/12/2016506285Journal - Cash Narration:66,545.19Narration:Lump Sum Rollin - Taxable - Preserved66,545.19	(24,050.00)
285/006Harvey, Kiara30/12/2016506285Journal - Cash Narration:66,545.19Narration:Lump Sum Rollin - Taxable - Preserved66,545.19	(24,930.00)
30/12/2016506285Journal - Cash66,545.19Narration:Lump Sum Rollin - Taxable - Preserved66,545.19	
30/12/2016506285Journal - Cash66,545.19Narration:Lump Sum Rollin - Taxable - Preserved66,545.19	
Narration: Lump Sum Rollin - Taxable - Preserved	(66,545.19)
	(00,545.17)
288 Transfers In - Unrestricted Non Preserved/Tax Free	
<u>288/004</u> <u>Murray, Lyn Gay</u>	
09/05/2017 504288 Journal - Cash 753.71	(753.71)
Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved	
301 Accountancy Fees	
06/10/2016 13 Bank Statement 2,126.00	2,126.00
Narration: take up NAB movements	2,120.00
17/01/2017 14 Bank Statement 1,526.00	3,652.00
Narration: take up nab movements	
302 Administration Costs	
05/10/2016 13 Bank Statement 47.00	47.00
Narration: take up NAB movements	
307 Auditor's Remuneration	
17/01/2017 14 Bank Statement 600.00	600.00

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	: take up nab movements				
<u>315</u>	Bank Charges				
29/07/2016	13 Bank Statement		10.00		10.00
	: take up nab movements				
31/08/2016	13 Bank Statement		10.00		20.00
Narration: 30/09/2016	: take up nab movements 13 Bank Statement		10.00		30.00
	: take up nab movement		10.00		30.00
31/10/2016	13 Bank Statement		10.00		40.00
Narration	: take up NAB movements				
30/11/2016	14Bank Statement		10.00		50.00
	: take up nab account		10.00		60.00
30/12/2016	14 Bank Statement : take up nab movements		10.00		60.00
31/01/2017	15 Bank Statement		10.00		70.00
	: take up nab account		10.00		10.00
28/02/2017	15 Bank Statement		10.00		80.00
	: take up nab account				
31/03/2017	15 Bank Statement		10.00		90.00
Narration: 28/04/2017	: take up nab account 16 Bank Statement		10.00		100.00
	: take up nab account		10.00		100.00
31/05/2017	16 Bank Statement		10.00		110.00
30/06/2017	16Bank Statement		10.00		120.00
<u>330</u>	Decrease in Market Value of Investments				
<u>330</u> 30/06/2017	Decrease in Market Value of Investments300617Closing Journal - Non		11,080.03		11,080.03
	300617 Closing Journal - Non : 3/119 Gavenlock Road, Tuggerah (772/001)		11,080.05		11,080.05
<u>412</u>	Pensions Paid - Preserved - Tax Free				
<u>412/002</u>	<u>Murray, Lyn Gay</u>				
30/06/2017	1 Journal - Cash		747.12		747.12
Narration	: Pension Payment - Tax Free				
<u>413</u>	Pensions Paid - Unrestricted Non Preserved - Tax	Free			
		1100			
<u>413/001</u>	<u>Murray, John Robert</u>				
30/06/2017	2 Journal - Cash		5,016.49		5,016.49
Narration	: Pension Payment - Tax Free				
<u>415</u>	Pensions Paid - Preserved - Taxable				
<u>415/002</u>	<u>Murrav, Lvn Gay</u>				
30/06/2017	1 Journal - Cash		2,552.88		2,552.88
	: Pension Payment - Taxable		_,		2,002100
<u>416</u>	Pensions Paid - Unrestricted Non Preserved - Tax	able			
<u>416/001</u>	Murray, John Robert		10 000 51		10 000 51
30/06/2017	2 Journal - Cash		18,283.51		18,283.51
	Dension Decision Translation				
	: Pension Payment - Taxable				

Date	Ref Type	Units Debits \$	Credits \$	Balance \$
<u>425/001</u>	Council Rates			
29/08/2016	13 Bank Statement	1,529.61		1,529.61
	take up nab movements	1,027101		1,02,101
<u>425/002</u>	Insurance Premiums			
10/11/2016	13 Bank Statement	1,671.31		1,671.31
Narration	tAKE UP NAB			
<u>425/004</u>	Water Rates			
18/07/2016	12 Bank Statement	141.63		141.63
	take up nab movements	106.44		269.07
05/10/2016 Narration:	13 Bank Statement take up NAB movements	126.44		268.07
09/01/2017	14 Bank Statement	129.69		397.76
	take up nab movements			0,1110
10/04/2017	15 Bank Statement	123.64		521.40
Narration	take up nab account			
<u>425/006</u>	Valuation			
16/03/2017 Narration	15 Bank Statement take up nab account	880.00		880.00
	-			
<u>485</u>	Income Tax Expense			
30/06/2017	300617 Closing Journal - Tax -	3,661.10		3,661.10
Narration	Income Tax Expense entry at 30/06/2017			
<u>490</u>	Profit/Loss Allocation Account		2 < <00.00	
30/06/2017	300617 Closing Journal - Cash		26,600.00	(26,600.00)
Narration: 30/06/2017	Pensions paid allocation at 30/06/2017 300617 Closing Journal - Cash	67,298.90		40,698.90
	Transfers in from other funds allocation at 30/06/2	,		40,070.70
30/06/2017	300617 Closing Journal - Cash	23,615.24		64,314.14
Narration	Contributions and tax allocation at 30/06/2017			
30/06/2017	300617 Closing Journal - Cash	5,392.31		69,706.45
	Allocation of profit at 30/06/2017			5 0.1.40.0.4
30/06/2017	300617 Closing Journal - Cash	442.41		70,148.86
	Allocation of tax on profit at 30/06/2017			
<u>492</u>	ETP Clearing Account		<i>CC 5 45</i> 10	(66 5 45 10)
30/12/2016 Narration:	14 Bank Statement take up nab movements		66,545.19	(66,545.19)
30/12/2016	506 Journal - Cash	66,545.19		
	Lump Sum Rollin - Harvey, Kiara - 506	00,010,11		
13/02/2017	15 Bank Statement	2,000.00		2,000.00
	take up nab account			
13/02/2017	15 Bank Statement	2,000.00		4,000.00
	take up nab account 15 Bank Statement	<i>C (</i> 00,00		10,000,00
28/02/2017 Narration	15 Bank Statement take up nab account	6,600.00		10,600.00
09/05/2017	16 Bank Statement		753.71	9,846.29
	take up nab account			- , /- /
09/05/2017	504 Journal - Cash	753.71		10,600.00
	Lump Sum Rollin - Murray, Lyn Gay - 504			44 -00 5-
23/05/2017	16Bank Statement	1,000.00		11,600.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
24/05/2017	16	Bank Statement		1,000.00		12,600.00
25/05/2017	16	Bank Statement		3,000.00		15,600.00
22/06/2017	16	Bank Statement		11,000.00		26,600.00
30/06/2017	1	Journal - Cash			3,300.00	23,300.00
		on Payment			22 200 00	
30/06/2017 Narration	2 n: Pensio	Journal - Cash on Payment			23,300.00	
<u>500</u>	Profit/()	Loss) carried forward				
01/07/2016		Opening Balance				0.00
<u>501</u>	<u>Murray</u>	y <mark>, John Robert (Pension)</mark>				
<u>501/002</u>	<u>Openin</u>	g Balance - Preserved/Tax Free				
<u>501/003</u>	<u>Openin</u>	g Balance - Unrestricted Non Preserved	l/Taxable			
01/07/2016		Opening Balance				(195,754.12)
01/07/2016 Narration	010716 n: Fund l	Journal - Cash edger balance forward at 01/07/2016		12,340.80		(183,413.32)
<u>501/004</u>	<u>Openin</u>	g Balance - Unrestricted Non Preserved	l/Tax Free			
01/07/2016		Opening Balance				(49,987.98)
01/07/2016	010716	Journal - Cash		3,599.20		(46,388.78)
Narration	n: Fund l	edger balance forward at 01/07/2016				
<u>501/034</u>	<u>Share o</u>	<u>f Profit/(Loss) - Unrestricted Non Pres</u>	erved/Tax Free			(2.050.00)
01/07/2016	010716	Opening Balance		2 950 90		(2,859.80)
01/07/2016 Narration	010716 5: Fund 1	Journal - Cash edger balance forward at 01/07/2016		2,859.80		
30/06/2017	300617	Closing Journal - Cash			623.72	(623.72)
		pers profit allocation at 30/06/2017			023.12	(023.72)
<u>501/035</u>	<u>Share o</u>	f Profit/(Loss) - Unrestricted Non Prese	erved/Taxable			
01/07/2016		Opening Balance				(11,200.20)
01/07/2016	010716	Journal - Cash		11,200.20		
		edger balance forward at 01/07/2016			0.440.54	
30/06/2017	300617	Closing Journal - Cash			2,442.74	(2,442.74)
		bers profit allocation at 30/06/2017				
<u>501/063</u>	Income	Tax - Unrestricted Non Preserved/Taxa	<u>ible</u>			
<u>501/065</u>	Pension 1997	s Paid - Unrestricted Non Preserved/Ta	<u>axable</u>			22 5 41 00
01/07/2016 01/07/2016	010716	Opening Balance Journal - Cash			23,541.00	23,541.00
		ledger balance forward at 01/07/2016			25,541.00	
30/06/2017	300617	Closing Journal - Cash		18,283.51		18,283.51
		int allocation at year end at 30/06/2017		,		
<u>501/068</u>	Pension	ns Paid - Unrestricted Non Preserved/Ta	ax Free			
01/07/2016	0.4 C = 1	Opening Balance				6,459.00
01/07/2016	010716	Journal - Cash			6,459.00	
Narration 30/06/2017	n: Fund I 300617	edger balance forward at 01/07/2016		5,016.49		501640
		Closing Journal - Cash int allocation at year end at 30/06/2017		3,010.49		5,016.49
1 variation		in anotation at year the at 50/00/2017				

Date Re	ef Type	Units	Debits	Credits	Balance
			\$	\$	\$
<u>502</u> <u>M</u>	<u>Iurray, Lyn Gay (Pension)</u>				
<u>502/001</u> O	pening Balance - Preserved/Taxable				
01/07/2016 01/07/2016 01	Opening Balance 10716 Journal - Cash Fund ledger balance forward at 01/07/2016		711.61		(52,363.43) (51,651.82)
<u>502/002</u> O	pening Balance - Preserved/Tax Free				
	Opening Balance 10716 Journal - Cash Fund ledger balance forward at 01/07/2016		272.11		(14,263.90) (13,991.79)
<u>502/030</u> <u>Sł</u>	hare of Profit/(Loss) - Preserved/Tax Free				
	Opening Balance 10716 Journal - Cash Fund ledger balance forward at 01/07/2016		859.89		(859.89)
30/06/2017 30	0617 Closing Journal - Cash Members profit allocation at 30/06/2017			187.54	(187.54)
	hare of Profit/(Loss) - Preserved/Taxable				
01/07/2016 01/07/2016 01	Opening Balance 10716 Journal - Cash		3,156.39		(3,156.39)
Narration: I 30/06/2017 30	Fund ledger balance forward at 01/07/2016 0617 Closing Journal - Cash Members profit allocation at 30/06/2017		5,150.57	688.40	(688.40)
	ensions Paid - Preserved/Taxable				
<u>302/035</u> <u>10</u> 01/07/2016	Opening Balance				3,868.00
	10716 Journal - Cash			3,868.00	
30/06/2017 30	Fund ledger balance forward at 01/07/2016 0617 Closing Journal - Cash Account allocation at year end at 30/06/2017		2,552.88		2,552.88
<u>502/059</u> Pe	<u>ensions Paid - Preserved/Tax Free</u>				
01/07/2016	Opening Balance			1 122 00	1,132.00
	10716 Journal - Cash Fund ledger balance forward at 01/07/2016			1,132.00	
30/06/2017 30	0617 Closing Journal - Cash Account allocation at year end at 30/06/2017		747.12		747.12
	Iurray, Ryan Robert (Accumulation)				
	pening Balance - Preserved/Taxable				
<u>505/001</u> <u>0</u> 01/07/2016	Opening Balance				(9,620.94)
01/07/2016 01	10716 Journal - Cash			543.86	(10,164.80)
Narration: I	Fund ledger balance forward at 01/07/2016				
	pening Balance - Unrestricted Non Preserved/Ta	axable			
01/07/2016 01/07/2016 01	Opening Balance 10716 Journal - Cash			0.02	(23.86) (23.88)
	Fund ledger balance forward at 01/07/2016			0.02	(23.00)
<u>503/031</u> <u>Sł</u>	hare of Profit/(Loss) - Preserved/Taxable				
01/07/2016	Opening Balance				(628.55)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
01/07/2016 Narration:	010716 Journal - Cash : Fund ledger balance forward at 01/07/2016	j	628.55		0.00
30/06/2017	300617 Closing Journal - Cash : Members profit allocation at 30/06/2017			135.64	(135.64)
30/06/2017	300617 Closing Journal - Cash Members profit allocation at 30/06/2017			0.32	(135.96)
<u>503/035</u>	Share of Profit/(Loss) - Unrestricted Non P	Preserved/Taxable			
01/07/2016 01/07/2016	Opening Balance 010716 Journal - Cash		0.01		(0.01)
Narration	: Fund ledger balance forward at 01/07/2016	i			
<u>503/053</u>	Income Tax - Preserved/Taxable				
01/07/2016 01/07/2016	Opening Balance 010716 Journal - Cash			84.69	84.69 0.00
30/06/2017	: Fund ledger balance forward at 01/07/2016 300617 Closing Journal - Cash			41.39	(41.39)
30/06/2017	: Members profits tax allocation at 30/06/201 300617 Closing Journal - Cash			0.10	(41.49)
	: Members profits tax allocation at 30/06/201				
<u>503/063</u> 01/07/2016	Income Tax - Unrestricted Non Preserved/I	<u> Faxable</u>			(0.01)
01/07/2016	Opening Balance 010716 Journal - Cash : Fund ledger balance forward at 01/07/2016		0.01		(0.01)
504	Murray, Lyn Gay (Accumulation)				
<u>504/001</u> 01/07/2016	Opening Balance - Preserved/Taxable Opening Balance				(1,426.71)
01/07/2016	010716 Journal - Cash			834.24	(1,420.71) (2,260.95)
	: Fund ledger balance forward at 01/07/2016	i		05 112 1	(2,200.99)
<u>504/002</u>	Opening Balance - Preserved/Tax Free				
01/07/2016 Narration	010716 Journal - Cash : Fund ledger balance forward at 01/07/2016			2,600.00	(2,600.00)
	-				
<u>504/003</u> 01/07/2016	Opening Balance - Unrestricted Non Prese Opening Balance	rved/1axable			(149.52)
<u>504/011</u>	Employer Contributions - Concessional				
01/07/2016	Opening Balance				(674.91)
01/07/2016 Narration:	010716 Journal - Cash Fund ledger balance forward at 01/07/2016	i	674.91		0.00
<u>504/016</u>	Member/Personal Contributions - Preserve	ed			
01/07/2016	Opening Balance				(2,600.00)
01/07/2016 Narration	010716 Journal - Cash : Fund ledger balance forward at 01/07/2016	i	2,600.00		
<u>504/020</u>	Other Contributions - Non Preserved				
04/11/2016 Narration:	300617 Closing Journal - Cash : Account allocation at year end at 30/06/20	17		361.95	(361.95)
<u>504/023</u>	Transfers In - Unrestricted Non Preserved	/Tavahla			

	Ref	Type Units	Debits	Credits	Balance
			\$	\$	\$
504/024	Transfer	s In - Unrestricted Non Preserved/Tax Free			
09/05/2017	300617	Closing Journal - Cash		753.71	(753.71)
		t allocation at year end at 30/06/2017			(,
<u>504/031</u>	Share of	Profit/(Loss) - Preserved/Taxable			
01/07/2016		Opening Balance			(301.17)
01/07/2016	010716	Journal - Cash	301.17		0.00
Narration	: Fund le	dger balance forward at 01/07/2016			
<u>504/035</u>	Share of	Profit/(Loss) - Unrestricted Non Preserved/Taxabl	<u>e</u>		
30/06/2017	300617	Closing Journal - Cash		71.44	(71.44)
Narration	: Membe	rs profit allocation at 30/06/2017			
<u>504/051</u>	<u>Contribu</u>	tions Tax - Preserved			
01/07/2016		Opening Balance			101.25
01/07/2016	010716	Journal - Cash		101.25	0.00
Narration	: Fund le	dger balance forward at 01/07/2016			
<u>504/053</u>	Income T	<u> Fax - Preserved/Taxable</u>			
01/07/2016		Opening Balance			40.59
01/07/2016	010716	Journal - Cash		40.59	0.00
Narration	: Fund le	dger balance forward at 01/07/2016			
<u>504/063</u>	Income T	Tax - Unrestricted Non Preserved/Taxable			
30/06/2017	300617	Closing Journal - Cash		21.80	(21.80)
Narration	: Membe	rs profits tax allocation at 30/06/2017			
<u>505</u>	<u>Murray,</u>	John Robert (Accumulation)			
<u>505</u> 505/003	•	John Robert (Accumulation) Balance - Unrestricted Non Preserved/Taxable			
<u>505/003</u>	•	Balance - Unrestricted Non Preserved/Taxable			(7,456.52)
505/003 01/07/2016	•			8,312.10	(7,456.52) (15,768.62)
5 05/003 01/07/2016 01/07/2016	Opening 010716	Balance - Unrestricted Non Preserved/Taxable Opening Balance		8,312.10	()
505/003 01/07/2016 01/07/2016 Narration	Opening 010716 : Fund lea	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash		8,312.10	()
505/003 01/07/2016 01/07/2016 Narration 505/004	Opening 010716 : Fund lea	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016		8,312.10 41,206.25	()
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016	Opening 010716 : Fund lea Opening 010716	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free			(15,768.62)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration	Opening 010716 : Fund lea Opening 010716 : Fund lea	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash			(15,768.62)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016	Opening 010716 : Fund lea Opening 010716 : Fund lea Employe	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance			(15,768.62) (41,206.25) (8,239.61)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016	Opening 010716 : Fund lea Opening 010716 : Fund lea Employe 010716	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash	8,239.61		(15,768.62) (41,206.25) (8,239.61)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 Narration	Opening 010716 : Fund lea Opening 010716 : Fund lea Employe 010716 : Fund lea	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016	8,239.61	41,206.25	(15,768.62) (41,206.25) (8,239.61) 0.00
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016	Opening 010716 : Fund lea Opening 010716 : Fund lea O10716 : Fund lea 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash	8,239.61		(15,768.62) (41,206.25) (8,239.61)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016 Narration	Opening 010716 : Fund lea 010717 : Account	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017	8,239.61	41,206.25	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016 Narration 14/09/2016	Opening 010716 : Fund lea 010716 : Fund lea 010716 : Fund lea 010716 : Fund lea 300617 : Accoun 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash	8,239.61	41,206.25	(15,768.62) (41,206.25) (8,239.61) 0.00
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016 Narration 14/09/2016 Narration	Opening 010716 : Fund lea 010716 : Fund lea 010716 : Fund lea 010716 : Fund lea 300617 : Accoun 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017	8,239.61	41,206.25	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00) (1,282.50)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016 Narration 14/09/2016 Narration 12/10/2016	Opening 010716 : Fund lea 010716 : Fund lea 010716 : Fund lea 010716 : Fund lea 300617 : Accoun 300617 : Accoun 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash	8,239.61	41,206.25 551.00 731.50	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016 Narration 4/09/2016 Narration 2/10/2016 Narration 2/10/2016	Opening 010716 Fund lea Opening 010716 Fund lea 010716 Employe 010716 Olion716 Fund lea 300617 Account 300617 Account 300617 Account 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash	8,239.61	41,206.25 551.00 731.50	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00) (1,282.50)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 29/08/2016 Narration 14/09/2016 Narration 12/10/2016 Narration 23/11/2016 Narration	Opening 010716 Fund lea 300617 Accoun 300617 Accoun 300617 Accoun 300617 Accoun 300617 Accoun 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017	8,239.61	41,206.25 551.00 731.50 551.00 654.55	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00) (1,282.50) (1,833.50) (2,488.05)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 12/08/2016 Narration 12/10/2016 Narration 12/10/2016 Narration 12/10/2016 Narration 12/11/2016 Narration 14/12/2016	Opening 010716 Fund lea 010716 Fund lea 010716 Fund lea 010716 Olor16 Fund lea 010716 Fund lea 300617 Accoun 300617 Accoun 300617 Accoun 300617 Accoun 300617 Accoun 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash	8,239.61	41,206.25 551.00 731.50 551.00	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00) (1,282.50) (1,833.50)
505/003 01/07/2016 01/07/2016 Narration 505/004 01/07/2016 Narration 505/013 01/07/2016 01/07/2016 Narration 12/08/2016 Narration 12/10/2016 Narration 12/10/2016 Narration 12/10/2016 Narration 12/10/2016 Narration 12/11/2016 Narration 14/12/2016	Opening 010716 Fund lea 010716 Fund lea 010716 Fund lea 010716 Olor16 Fund lea 010716 Fund lea 300617 Accoun 300617 Accoun 300617 Accoun 300617 Accoun 300617 Accoun 300617	Balance - Unrestricted Non Preserved/Taxable Opening Balance Journal - Cash dger balance forward at 01/07/2016 Balance - Unrestricted Non Preserved/Tax Free Journal - Cash dger balance forward at 01/07/2016 r Contributions - Non Preserved Opening Balance Journal - Cash dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017 Closing Journal - Cash t allocation at year end at 30/06/2017	8,239.61	41,206.25 551.00 731.50 551.00 654.55	(15,768.62) (41,206.25) (8,239.61) 0.00 (551.00) (1,282.50) (1,833.50) (2,488.05)

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
24/02/2017	300617	Closing Journal - Cash			551.00	(4,378.55)
21/03/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			551.00	(4,929.55)
19/04/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			731.50	(5,661.05)
10/05/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			413.25	(6,074.30)
22/06/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			20,000.00	(26,074.30)
28/06/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			731.50	(26,805.80)
28/06/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			551.00	(27,356.80)
		allocation at year end at 30/06/2017	J			
505/015 01/07/2016	Ivieniber/1	Personal Contributions - Non Preserve Opening Balance				(41,206.25)
01/07/2016	010716	Journal - Cash		41,206.25		(41,200.23)
		ger balance forward at 01/07/2016		41,200.25		
<u>505/035</u>	<u>Share of H</u>	Profit/(Loss) - Unrestricted Non Preser	ved/Taxable			(1.510.17)
01/07/2016	010716	Opening Balance		1 510 17		(1,512.17)
01/07/2016	010716	Journal - Cash ger balance forward at 01/07/2016		1,512.17		
30/06/2017	. Fulld led 300617	Closing Journal - Cash			799.74	(799.74)
		s profit allocation at 30/06/2017			177.14	(1)).14)
<u>505/061</u>	<u>Contribut</u>	ions Tax - Unrestricted Non Preserved	ļ			
01/07/2016	010716	Opening Balance			1,235.94	1,235.94
01/07/2016 Narration		Journal - Cash ger balance forward at 01/07/2016			1,255.94	0.00
29/08/2016	300617	Closing Journal - Cash		82.65		82.65
		allocation at year end at 30/06/2017		02.05		02.03
14/09/2016	300617	Closing Journal - Cash		109.72		192.37
Narration	: Account	allocation at year end at 30/06/2017				
12/10/2016	300617	Closing Journal - Cash		82.65		275.02
		allocation at year end at 30/06/2017				
23/11/2016	300617	Closing Journal - Cash		98.18		373.20
Narration 14/12/2016	: Account 300617	allocation at year end at 30/06/2017 Closing Journal - Cash		118.28		491.48
		allocation at year end at 30/06/2017		92.65		574.12
25/01/2017 Narration	300617	Closing Journal - Cash allocation at year end at 30/06/2017		82.65		574.13
24/02/2017	300617	Closing Journal - Cash		82.65		656.78
INAITALION	300617	allocation at year end at 30/06/2017 Closing Journal - Cash		82.65		739.43
21/03/2017	. Account	allocation at year end at 30/06/2017 Closing Journal - Cash		109.72		849.15
21/03/2017 Narration 19/04/2017	300617	allocation at user and at 20/06/2017				
21/03/2017 Narration 19/04/2017 Narration 10/05/2017	: Account 300617	allocation at year end at 30/06/2017 Closing Journal - Cash		61.99		911.14
21/03/2017 Narration 19/04/2017 Narration 10/05/2017 Narration 22/06/2017	: Account 300617 : Account 300617			61.99 3,000.00		911.14 3,911.14

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
8/06/2017 Narration:	300617 Accour	Closing Journal - Cash nt allocation at year end at 30/06/2017		82.65		4,103.51
<u>05/063</u>	Income '	<u> Tax - Unrestricted Non Preserved/Taxal</u>	<u>ole</u>			
1/07/2016		Opening Balance				203.74
1/07/2016	010716	Journal - Cash			203.74	0.00
Narration: 0/06/2017	300617	edger balance forward at 01/07/2016 Closing Journal - Cash			244.02	(244.02)
		ers profits tax allocation at 30/06/2017			211102	(211.02)
<u>06</u>	<u>Harvey,</u>	Kiara (Accumulation)				
<u>06/021</u>	<u>Transfer</u>	rs In - Preserved/Taxable				
0/12/2016	300617	Closing Journal - Cash			66,545.19	(66,545.19)
Narration:	Accour	nt allocation at year end at 30/06/2017				
<u>06/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
0/06/2017	300617	Closing Journal - Cash			442.77	(442.77)
Narration:	Membe	ers profit allocation at 30/06/2017				
<u>06/053</u>	Income 7	<u> Fax - Preserved/Taxable</u>				
0/06/2017	300617	Closing Journal - Cash			135.10	(135.10
Narration:	Membe	ers profits tax allocation at 30/06/2017				
<u>04</u>	<u>Cash at</u>					
1/07/2016	10	Opening Balance		14,000,00		40,011.14
1/07/2016 Narration:	12 take un	Bank Statement macquarie movements		14,000.00		54,011.14
9/07/2016	13	Bank Statement		1,700.00		55,711.14
		nab movements				
9/08/2016	13 taka un	Bank Statement			1,000.00	54,711.14
7/09/2016	13	nab movements Bank Statement		1,760.00		56,471.14
	-	nab movements		1,700.00		50,17111
3/09/2016	13	Bank Statement			350.00	56,121.14
	-	nab movements		1,760.00		57 991 1/
)/09/2016 Narration:	13 take up	Bank Statement nab movement		1,700.00		57,881.14
5/10/2016	13	Bank Statement			150.00	57,731.14
	-	nab movement			2 42 6 00	
5/10/2016 Narration:	13 toko un	Bank Statement NAB movements			2,126.00	55,605.14
5/10/2016	13	Bank Statement		440.00		56,045.14
		NAB movements				00,01011
3/10/2016	13	Bank Statement		1,000.00		57,045.14
Narration: 3/11/2016	take up 13	NAB movements Bank Statement		400.00		57,445.14
Narration:				400.00		57,445.14
7/11/2016	13	Bank Statement		440.00		57,885.14
Narration:						
)/11/2016	13	Bank Statement			1,671.31	56,213.83
Narration: 1/11/2016	13	JP NAB Bank Statement		440.00		56,653.83
Narration:				10.00		20,025.02
5/11/2016	14	Bank Statement		654.55		57,308.38

Date	Ref	Туре	Units Del	s Credits \$	Balance \$
Narration	n: take u	ip nab account			
12/12/2016	14	Bank Statement	440).00	57,748.38
	n: take u	ip nab account			
09/01/2017	14	Bank Statement	67,000).00	124,748.38
		p nab movements			
17/01/2017	14	Bank Statement		2,126.00	122,622.38
17/01/2017	14	p nab movements Bank Statement	550).00	123,172.38
		p nab movements			
07/02/2017	15	Bank Statement	3,000).00	126,172.38
		ip nab account		- 000 00	
13/02/2017	15	Bank Statement		5,000.00	121,172.38
		ip nab account			100.000.00
13/02/2017	15	Bank Statement	1,760).00	122,932.38
		ip nab account			
20/02/2017	15	Bank Statement	1,760).00	124,692.38
		ip nab account			
28/02/2017	15	Bank Statement		5,000.00	119,692.38
		ip nab account			
13/03/2017	15	Bank Statement	880).00	120,572.38
		ip nab account			
16/03/2017	15	Bank Statement		880.00	119,692.38
		ip nab account			
21/03/2017	15	Bank Statement	880).00	120,572.38
Narration	n: take u	ip nab account			
31/03/2017	15	Bank Statement	1,000).00	121,572.38
Narration	n: take u	ip nab account			
08/05/2017	16	Bank Statement	2,000).00	123,572.38
Narration	n: take u	ip nab account			
23/05/2017	16	Bank Statement		2,000.00	121,572.38
23/05/2017	504287	Journal - Cash	563	3.66	122,136.04
25/05/2017	16	Bank Statement		2,000.00	120,136.04
14/06/2017	16	Bank Statement	1,320		121,456.04
22/06/2017	16	Bank Statement	10,000).00	131,456.04
22/06/2017	16	Bank Statement	880	0.00	132,336.04
30/06/2017	16	Bank Statement	1,431	1.00	133,767.04
<u>605</u>	NAB B	usiness Cheque Account #7325			
01/07/2016		Opening Balance			14,100.21
01/07/2016	12	Bank Statement		14,000.00	100.21
		p macquarie movements		1,000.00	100.21
18/07/2016	12 12	Bank Statement	44().00	540.21
		p nab movements			540.21
18/07/2016	1. take u 12	Bank Statement		141.63	398.58
		p nab movements		141.05	570.50
29/07/2016	1. take u 12	Bank Statement	1,320	00	1,718.58
		ip nab movements	1,520		1,/10.30
29/07/2016	1: take u 13	Bank Statement		10.00	1,708.58
	-			10.00	1,700.30
29/07/2016	1: take u 13	p nab movements Bank Statement		1 700 00	0 20
	-			1,700.00	8.58
		p nab movements	1.00	00	1 000 50
29/08/2016	13	Bank Statement	1,000		1,008.58
		p nab movements			1 660 50
29/08/2016	13	Bank Statement	551	1.00	1,559.58
Narration	n: take u	p nab movements			

Balance \$	Credits \$	Debits \$	Units	Туре	Date Ref
29.97	1,529.61	`		Bank Statement	29/08/2016 13
10.0	10.00			ke up nab movements	
19.97	10.00			Bank Statement ke up nab movements	31/08/2016 13 Narration: take
1,779.97		1,760.00		Bank Statement	07/09/2016 13
,		,		ke up nab movements	
19.97	1,760.00			Bank Statement	07/09/2016 13
				ke up nab movements	
751.47		731.50		Bank Statement	14/09/2016 13
1 101 4		250.00		ke up nab movements	Narration: take 1 28/09/2016 13
1,101.47		350.00		Bank Statement ke up nab movements	
43.47	1,058.00			Bank Statement	28/09/2016 13
1,803.47	, ·	1,760.00		Bank Statement	30/09/2016 13
				ke up nab movement	Narration: take
1,793.47	10.00			Bank Statement	30/09/2016 13
				ke up nab movement	
33.47	1,760.00			Bank Statement	30/09/2016 13
192 /		150.00		ke up nab movement	
183.47		150.00		Bank Statement ke up nab movement	05/10/2016 13 Narration: take 1
623.47		440.00		Bank Statement	05/10/2016 13
023.11		110100		ke up NAB movements	
576.47	47.00			Bank Statement	05/10/2016 13
				ke up NAB movements	Narration: take
450.03	126.44			Bank Statement	05/10/2016 13
				ke up NAB movements	
2,576.03		2,126.00		Bank Statement	06/10/2016 13
2 126 02	440.00			ke up NAB movements Bank Statement	Narration: take 1 06/10/2016 13
2,136.03	440.00			ke up NAB movements	
10.03	2,126.00			Bank Statement	06/10/2016 13
10100	_,			ke up NAB movements	
561.03		551.00		Bank Statement	12/10/2016 13
				ke up NAB movements	Narration: take
1,001.03		440.00		Bank Statement	13/10/2016 13
1.00	1 000 00			ke up NAB movements	
1.03	1,000.00			Bank Statement	13/10/2016 13
(8.97	10.00			ke up NAB movements Bank Statement	31/10/2016 13
(0.97)	10.00			ke up NAB movements	
(408.97	400.00			Bank Statement	03/11/2016 13
(1000)					Narration: tAKE
31.03		440.00		Bank Statement	03/11/2016 13
					Narration: tAKE
392.98		361.95		Bank Statement	04/11/2016 17
(47.02)	440.00			Bank Statement	07/11/2016 13
202.00		440.00		KE UP NAB Bank Statement	Narration: tAKE 07/11/2016 13
392.98		440.00			Narration: tAKE
(1,278.33	1,671.31			Bank Statement	10/11/2016 13
(1,270.33	1,071.01				Narration: tAKE
392.98		1,671.31		Bank Statement	10/11/2016 13
				KE UP NAB	Narration: tAKE
832.98		440.00		Bank Statement	21/11/2016 13

Balance \$	Credits \$	Debits \$	Units	f Type	Date I
				-	Narration:
392.98	440.00			Bank Statement	21/11/2016 1
10475				•	Narration:
1,047.53		654.55		Bank Statement ike up nab account	23/11/2016 1 Narration:
392.98	654.55			Bank Statement	25/11/2016 1
572.70	051.55			ike up nab account	
382.98	10.00			Bank Statement	30/11/2016 1
				ike up nab account	Narration:
822.98		440.00		Bank Statement	12/12/2016 1
				ike up nab account	
382.98	440.00			Bank Statement	12/12/2016 1
1,171.48		788.50		ike up nab account Bank Statement	Narration: 14/12/2016 1
1,1/1.40		788.30		ike up nab account	= . =
1,161.48	10.00			Bank Statement	30/12/2016 1
1,101.10	10.00			ike up nab movements	
67,706.67		66,545.19		Bank Statement	30/12/2016 1
,		,		ke up nab movements	Narration:
67,576.98	129.69			Bank Statement	09/01/2017 1
				ke up nab movements	
576.98	67,000.00			Bank Statement	09/01/2017 1
2 702 04		2 126 00		ike up nab movements	
2,702.98		2,126.00		Bank Statement	17/01/2017 1 Normation
2,152.98	550.00			ke up nab movements Bank Statement	17/01/2017 1
2,132.90	550.00			ike up nab movements	
626.98	1,526.00			Bank Statement	17/01/2017 1
	y			ake up nab movements	
26.98	600.00			Bank Statement	17/01/2017 1
				ke up nab movements	
577.98		551.00		Bank Statement	25/01/2017 1
	10.00			ike up nab account	
567.98	10.00			Bank Statement	31/01/2017 1
3,207.98		2,640.00		ke up nab account Bank Statement	Narration: 07/02/2017 1
5,207.90		2,040.00		ike up nab account	
207.98	3,000.00			Bank Statement	07/02/2017 1
	- ,			ike up nab account	
1,967.98		1,760.00		Bank Statement	07/02/2017 1
				ike up nab account	Narration:
6,967.98		5,000.00		Bank Statement	13/02/2017 1
				ike up nab account	
5,207.98	1,760.00			Bank Statement	13/02/2017 1
3,207.98	2,000.00			ike up nab account Bank Statement	Narration: 13/02/2017 1
5,207.96	2,000.00			ake up nab account	
1,207.98	2,000.00			Bank Statement	13/02/2017 1
1,207.90	2,000.00			ike up nab account	
2,967.98		1,760.00		Bank Statement	20/02/2017 1
,				ike up nab account	
1,207.98	1,760.00			Bank Statement	20/02/2017 1
				ike up nab account	
1,758.98		551.00		Bank Statement	24/02/2017 1
				ike up nab account	Narration:

2802/201715Bank Statement $5,000.00$ Narration:take up nab account 10.00 Narration:take up nab account 10.00 Narration:take up nab account $6,600.00$ Narration:take up nab account $6,600.00$ Narration:take up nab account $6,600.00$ Narration:take up nab account 880.00 Narration:take up nab account $21/03/2017$ $21/03/2017$ 15 Bank Statement 880.00 Narration:take up nab account $21/03/2017$ $21/03/2017$ 15 Bank Statement 40.00 Narration:take up nab account 10.00 Narration:take up nab account 10.000 Narration:take up nab account 10.000 Narration:tak	\$
2802/201715Bank Statement10.00Narration:take up nab account2802/201715Bank Statement $2802/2017$ 15Bank Statement880.00Narration:take up nab account880.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account123.64Narration:take up nab account123.64Narration:take up nab account123.64 <tr< td=""><td>6,758.98</td></tr<>	6,758.98
28/02/2017 15 Bank Statement 6,600.00 Narration: take up nab account 880.00 Narration: take up nab account 2103/2017 15 Bank Statement 551.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 10.00 Narration: take up nab account 10.00 Narration: take up nab account 10.000 <td>6,748.98</td>	6,748.98
Narration:take up nab account880.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account123.64Narration:take up nab account123.64Narration:take up nab account123.64Narration:take up nab account123.64Narration: <tt>take up nab account<</tt>	148.98
Narration:take up nab account880.0013/03/201715Bank Statement880.00Narration:take up nab account880.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account123.64Narration:take up nab account	
13/03/201715Bank Statement 880.00 Narration:take up nab account 10.00 Narration:take up nab account 123.64 <	1,028.98
Narration:take up nab account880.0016/03/201715Bank Statement880.00Narration:take up nab account880.00Narration:take up nab account551.00Narration:take up nab account880.00Narration:take up nab account880.001/03/201715Bank Statement440.00Narration:take up nab account1,000.00Narration:take up nab account123.6410/04/201715Bank Statement123.64Narration:take up nab account19/04/201715Bank Statement440.00Narration:take up nab account19/04/201715Bank StatementNarration:take up nab account19/04/201715Bank StatementNarration:take up nab account19/04/201715Bank StatementNarration:take up nab a	148.98
16/03/2017 15 Bank Statement 880.00 Narration:take up nab account 10.00 Narration:take up nab account 10.00 Narration:take up nab account 10.000 Narration:take up nab account 123.64 Narration:take up nab account 123.64 Narration:take up nab account 440.00 Narration:take up nab account 123.64 Narration:take up nab account 440.00 Narration:take up nab account 44	140.90
16/03/201715Bank Statement 880.00 Narration:take up nab account 880.00 $20/03/2017$ 15Bank Statement 880.00 Narration:take up nab account 551.00 Narration:take up nab account 551.00 Narration:take up nab account 880.00 Narration:take up nab account 10.00 Narration:take up nab account 123.64 Narration:take up nab account 123.64 Narration:take up nab account 440.00 Narration:take up nab account 440	1,028.98
20/03/201715Bank Statement880.00Narration:take up nab account551.0021/03/201715Bank Statement551.00Narration:take up nab account880.0021/03/201715Bank Statement880.00Narration:take up nab account880.0021/03/201715Bank Statement440.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account10.0031/03/201715Bank Statement1,000.00Narration:take up nab account110/04/201715Bank Statement123.64Narration:take up nab account123.64Narration:take up nab account123.64Narration:take up nab account440.00Narration:take up nab account123.64Narration:take up nab account440.00Narration:take up nab account123.64Narration:take up nab account140.00Narration:take up nab account140.00Narration:take up nab account140.00Narration:take up nab account140.00Narration:take up nab account140.00Narration:ta	148.98
Narration:take up nab account551.0021/03/201715Bank Statement551.00Narration:take up nab account880.0021/03/201715Bank Statement440.00Narration:take up nab account440.00Narration:take up nab account10.00Narration:take up nab account10.0031/03/201715Bank Statement10.00Narration:take up nab account10.00Narration:take up nab account10.00Narration:take up nab account10.0010/04/201715Bank Statement123.64Narration:take up nab account123.64Narration:take up nab account440.00Narration:take up nab account123.64Narration:take up nab account440.00Narration:take up nab account440.00	
21/03/2017 15 Bank Statement 551.00 Narration: take up nab account 880.00 Narration: take up nab account 880.00 Narration: take up nab account 440.00 Narration: take up nab account 10.00 Narration: take up nab account 1.000.00 Narration: take up nab account 123.64 Narration: take up nab account 440.00 Narration: take up nab account 440.00	1,028.98
Narration: take up nab account 880.00 21/03/2017 15 Bank Statement 880.00 Narration: take up nab account 440.00 27/03/2017 15 Bank Statement 440.00 Narration: take up nab account 10.00 Narration: take up nab account 1,000.00 Narration: take up nab account 1,000.00 Narration: take up nab account 123.64 10/04/2017 15 Bank Statement 123.64 Narration: take up nab account 440.00 Narration: take up nab account 440.00 Narration: take up nab account 440.00	1,579.98
21/03/201715Bank Statement880.00Narration:take up nab account440.0027/03/201715Bank Statement440.00Narration:take up nab account10.0031/03/201715Bank Statement10.00Narration:take up nab account10.0031/03/201715Bank Statement1,000.00Narration:take up nab account10/04/201715Bank Statement123.64Narration:take up nab account19/04/201715Bank Statement440.00Narration:take up nab account440.00	1,379.90
27/03/201715Bank Statement440.00Narration:take up nab account10.0031/03/201715Bank Statement10.00Narration:take up nab account1,000.00Narration:take up nab account10/04/201715Bank Statement123.64Narration:take up nab account110/04/201715Bank Statement440.00Narration:take up nab account440.0019/04/201715Bank Statement440.00Narration:take up nab account440.00	699.98
31/03/201715Bank Statement10.00Narration:take up nab account1,000.0031/03/201715Bank Statement1,000.00Narration:take up nab account123.6410/04/201715Bank Statement123.64Narration:take up nab account440.00Narration:take up nab account440.00	1,139.98
Narration:take up nab account31/03/201715Bank Statement1,000.00Narration:take up nab account123.6410/04/201715Bank Statement123.64Narration:take up nab account440.00Narration:take up nab account440.00	1,129.98
Narration:take up nab account123.6410/04/201715Bank Statement123.64Narration:take up nab account440.0019/04/201715Bank Statement440.00Narration:take up nab account440.00	1,129.90
10/04/201715Bank Statement123.64Narration:take up nab account19/04/201715Bank Statement19/04/201715Bank Statement440.00Narration:take up nab account440.00	129.98
Narration: take up nab account19/04/201715Bank Statement440.00Narration: take up nab account	6.34
Narration: take up nab account	
	446.34
	1,177.84
Narration: take up nab account	.,.,
28/04/2017 16 Bank Statement 10.00	1,167.84
Narration: take up nab account	
08/05/2017 16 Bank Statement 880.00	2,047.84
Narration: take up nab account08/05/201716Bank Statement2,000.00	47.84
Narration: take up nab account	17.01
09/05/2017 16 Bank Statement 753.71	801.55
Narration: take up nab account	1 01 4 00
10/05/2017 17 Bank Statement 413.25 12/05/2017 16 Bank Statement 440.00	1,214.80 1,654.80
Narration: take up nab account	1,004.00
23/05/2017 16 Bank Statement 2,000.00	3,654.80
23/05/2017 16 Bank Statement 1,000.00	2,654.80
24/05/2017 16 Bank Statement 1,000.00	1,654.80
25/05/2017 16 Bank Statement 2,000.00	3,654.80
25/05/2017 16 Bank Statement 3,000.00	654.80
31/05/2017 16 Bank Statement 10.00 13/06/2017 16 Bank Statement 1,320.00	644.80 1,964.80
14/06/2017 16 Bank Statement 1,320.00 14/06/2017 16 Bank Statement 1,320.00	644.80
21/06/2017 16 Bank Statement 731.50	1,376.30
22/06/2017 16 Bank Statement 20,000.00	1,376.30
	1,376.30
22/06/2017 16 Bank Statement 11,000.00	376.30

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
22/06/2017	16	Bank Statement		880.00		1,256.30
22/06/2017	16	Bank Statement			880.00	376.30
28/06/2017	16	Bank Statement		551.00		927.30
30/06/2017	17	Bank Statement		880.00		1,807.30
30/06/2017	16	Bank Statement			10.00	1,797.30
30/06/2017	16	Bank Statement			1,431.00	366.30
<u>680</u>	<u>Sundry I</u>	<u>Debtors</u>				
01/07/2016		Opening Balance				3,520.00
04/11/2016	506285	Journal - Cash			3,520.00	- ,
		debtors prior year			,	
04/11/2016	0	Journal - Non Cash		7,330.00		7,330.00
	n: take up	outstanding rent		,		,
<u>772</u>	<u>Real Est</u>	<u>ate Properties (Australian)</u>				
<u>772/001</u>	3/119 Ga	wenlock Road, Tuggerah				
01/07/2016	<u>0/11/ 00</u>	Opening Balance	1.0000			311,080.03
30/06/2017	300617	Closing Journal - Non	1.0000		11,080.03	311,080.03
		valuation adjustment at 30/06/2017			11,000.05	500,000.00
Inallation						
			1.0000			
<u>850</u>	Income T	<u>Fax Payable</u>				
<u>850/001</u>	Income T	Fax Payable				
01/07/2016		Opening Balance				(2,161.65)
01/07/2016	010716	Journal - Cash		2,128.00		(33.65)
		edger balance forward at 01/07/2016		2,120.00		(55.65)
30/06/2017	300617	Closing Journal - Tax -			4,769.10	(4,802.75)
		Tax Payable entry at 30/06/2017			y	()/
950/004	Torr Inch	alus auto Datid				
<u>850/004</u>	<u>1 ax 111sta</u>	alments Paid				2 120 00
01/07/2016	010716	Opening Balance			0 100 00	2,128.00
01/07/2016	010716	Journal - Cash			2,128.00	
		dger balance forward at 01/07/2016		1.050.00		1.050.00
28/09/2016	13	Bank Statement		1,058.00		1,058.00
<u>870</u>	Deferred	<u>l Tax Liability</u>				
30/06/2017	300617	Closing Journal - Tax -		1,108.00		1,108.00
Narration	n: PDIT er	ntry at 30/06/2017				
<u>880</u>	Sundry (<u>Creditors</u>				
01/07/2016	-	Opening Balance				(1,058.00)
		Total Debits:	\$631,520.57			
		Total Credits:	\$631,520.57			
		Current Year Profit/(Loss):	\$73,809.96			