

**YARRAM GROUP SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 26 March, 2019 @ 11:05:10**

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

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: reverse debtors prior year						
04/11/2016	0	Journal - Non Cash			7,330.00	(10,410.00)
Narration: take up outstanding rent						
07/11/2016	13	Bank Statement			440.00	(10,850.00)
Narration: tAKE UP NAB						
21/11/2016	13	Bank Statement			440.00	(11,290.00)
Narration: take up nab						
12/12/2016	14	Bank Statement			440.00	(11,730.00)
Narration: take up nab account						
07/02/2017	15	Bank Statement			2,640.00	(14,370.00)
Narration: take up nab account						
07/02/2017	15	Bank Statement			1,760.00	(16,130.00)
Narration: take up nab account						
20/02/2017	15	Bank Statement			1,760.00	(17,890.00)
Narration: take up nab account						
13/03/2017	15	Bank Statement			880.00	(18,770.00)
Narration: take up nab account						
20/03/2017	15	Bank Statement			880.00	(19,650.00)
Narration: take up nab account						
27/03/2017	15	Bank Statement			440.00	(20,090.00)
Narration: take up nab account						
19/04/2017	15	Bank Statement			440.00	(20,530.00)
Narration: take up nab account						
08/05/2017	16	Bank Statement			880.00	(21,410.00)
Narration: take up nab account						
12/05/2017	16	Bank Statement			440.00	(21,850.00)
Narration: take up nab account						
13/06/2017	16	Bank Statement			1,320.00	(23,170.00)
22/06/2017	16	Bank Statement			880.00	(24,050.00)
30/06/2017	17	Bank Statement			880.00	(24,930.00)
<b>285</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>285/006</b>	<b><u>Harvey, Kiara</u></b>					
30/12/2016	506285	Journal - Cash			66,545.19	(66,545.19)
Narration: Lump Sum Rollin - Taxable - Preserved						
<b>288</b>	<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>288/004</b>	<b><u>Murray, Lyn Gay</u></b>					
09/05/2017	504288	Journal - Cash			753.71	(753.71)
Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved						
<b>301</b>	<b><u>Accountancy Fees</u></b>					
06/10/2016	13	Bank Statement		2,126.00		2,126.00
Narration: take up NAB movements						
17/01/2017	14	Bank Statement		1,526.00		3,652.00
Narration: take up nab movements						
<b>302</b>	<b><u>Administration Costs</u></b>					
05/10/2016	13	Bank Statement		47.00		47.00
Narration: take up NAB movements						
<b>307</b>	<b><u>Auditor's Remuneration</u></b>					
17/01/2017	14	Bank Statement		600.00		600.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: take up nab movements						
<b>315      <u>Bank Charges</u></b>						
29/07/2016	13	Bank Statement		10.00		10.00
Narration: take up nab movements						
31/08/2016	13	Bank Statement		10.00		20.00
Narration: take up nab movements						
30/09/2016	13	Bank Statement		10.00		30.00
Narration: take up nab movement						
31/10/2016	13	Bank Statement		10.00		40.00
Narration: take up NAB movements						
30/11/2016	14	Bank Statement		10.00		50.00
Narration: take up nab account						
30/12/2016	14	Bank Statement		10.00		60.00
Narration: take up nab movements						
31/01/2017	15	Bank Statement		10.00		70.00
Narration: take up nab account						
28/02/2017	15	Bank Statement		10.00		80.00
Narration: take up nab account						
31/03/2017	15	Bank Statement		10.00		90.00
Narration: take up nab account						
28/04/2017	16	Bank Statement		10.00		100.00
Narration: take up nab account						
31/05/2017	16	Bank Statement		10.00		110.00
30/06/2017	16	Bank Statement		10.00		120.00
<b>330      <u>Decrease in Market Value of Investments</u></b>						
30/06/2017	300617	Closing Journal - Non		11,080.03		11,080.03
Narration: 3/119 Gavenlock Road, Tuggerah (772/001)						
<b>412      <u>Pensions Paid - Preserved - Tax Free</u></b>						
<b>412/002      <u>Murray, Lyn Gay</u></b>						
30/06/2017	1	Journal - Cash		747.12		747.12
Narration: Pension Payment - Tax Free						
<b>413      <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b>413/001      <u>Murray, John Robert</u></b>						
30/06/2017	2	Journal - Cash		5,016.49		5,016.49
Narration: Pension Payment - Tax Free						
<b>415      <u>Pensions Paid - Preserved - Taxable</u></b>						
<b>415/002      <u>Murray, Lyn Gay</u></b>						
30/06/2017	1	Journal - Cash		2,552.88		2,552.88
Narration: Pension Payment - Taxable						
<b>416      <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b>416/001      <u>Murray, John Robert</u></b>						
30/06/2017	2	Journal - Cash		18,283.51		18,283.51
Narration: Pension Payment - Taxable						
<b>425      <u>Rental Property Expenses</u></b>						

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

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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
		Narration: Pension Payment				
30/06/2017	2	Journal - Cash			23,300.00	
		Narration: Pension Payment				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2016		Opening Balance				0.00
<b>501</b>		<b><u>Murray, John Robert (Pension)</u></b>				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				(195,754.12)
01/07/2016	010716	Journal - Cash		12,340.80		(183,413.32)
		Narration: Fund ledger balance forward at 01/07/2016				
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				(49,987.98)
01/07/2016	010716	Journal - Cash		3,599.20		(46,388.78)
		Narration: Fund ledger balance forward at 01/07/2016				
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				(2,859.80)
01/07/2016	010716	Journal - Cash		2,859.80		
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			623.72	(623.72)
		Narration: Members profit allocation at 30/06/2017				
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				(11,200.20)
01/07/2016	010716	Journal - Cash		11,200.20		
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			2,442.74	(2,442.74)
		Narration: Members profit allocation at 30/06/2017				
<b>501/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				23,541.00
01/07/2016	010716	Journal - Cash			23,541.00	
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash		18,283.51		18,283.51
		Narration: Account allocation at year end at 30/06/2017				
<b>501/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				6,459.00
01/07/2016	010716	Journal - Cash			6,459.00	
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash		5,016.49		5,016.49
		Narration: Account allocation at year end at 30/06/2017				

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<b><u>502</u>      <u>Murray, Lyn Gay (Pension)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(52,363.43)
01/07/2016	010716	Journal - Cash		711.61		(51,651.82)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2016		Opening Balance				(14,263.90)
01/07/2016	010716	Journal - Cash		272.11		(13,991.79)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>502/030</u>      <u>Share of Profit/(Loss) - Preserved/Tax Free</u></b>						
01/07/2016		Opening Balance				(859.89)
01/07/2016	010716	Journal - Cash		859.89		
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash			187.54	(187.54)
Narration: Members profit allocation at 30/06/2017						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(3,156.39)
01/07/2016	010716	Journal - Cash		3,156.39		
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash			688.40	(688.40)
Narration: Members profit allocation at 30/06/2017						
<b><u>502/055</u>      <u>Pensions Paid - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				3,868.00
01/07/2016	010716	Journal - Cash			3,868.00	
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		2,552.88		2,552.88
Narration: Account allocation at year end at 30/06/2017						
<b><u>502/059</u>      <u>Pensions Paid - Preserved/Tax Free</u></b>						
01/07/2016		Opening Balance				1,132.00
01/07/2016	010716	Journal - Cash			1,132.00	
Narration: Fund ledger balance forward at 01/07/2016						
30/06/2017	300617	Closing Journal - Cash		747.12		747.12
Narration: Account allocation at year end at 30/06/2017						
<b><u>503</u>      <u>Murray, Ryan Robert (Accumulation)</u></b>						
<b><u>503/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(9,620.94)
01/07/2016	010716	Journal - Cash			543.86	(10,164.80)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>503/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(23.86)
01/07/2016	010716	Journal - Cash			0.02	(23.88)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>503/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(628.55)

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01/07/2016	010716	Journal - Cash		628.55		0.00
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			135.64	(135.64)
		Narration: Members profit allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			0.32	(135.96)
		Narration: Members profit allocation at 30/06/2017				
<b>503/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(0.01)
01/07/2016	010716	Journal - Cash		0.01		
		Narration: Fund ledger balance forward at 01/07/2016				
<b>503/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				84.69
01/07/2016	010716	Journal - Cash			84.69	0.00
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			41.39	(41.39)
		Narration: Members profits tax allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			0.10	(41.49)
		Narration: Members profits tax allocation at 30/06/2017				
<b>503/063</b>	<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(0.01)
01/07/2016	010716	Journal - Cash		0.01		
		Narration: Fund ledger balance forward at 01/07/2016				
<b>504</b>	<b><u>Murray, Lyn Gay (Accumulation)</u></b>					
<b>504/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(1,426.71)
01/07/2016	010716	Journal - Cash			834.24	(2,260.95)
		Narration: Fund ledger balance forward at 01/07/2016				
<b>504/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2016	010716	Journal - Cash			2,600.00	(2,600.00)
		Narration: Fund ledger balance forward at 01/07/2016				
<b>504/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(149.52)
<b>504/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2016		Opening Balance				(674.91)
01/07/2016	010716	Journal - Cash		674.91		0.00
		Narration: Fund ledger balance forward at 01/07/2016				
<b>504/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
01/07/2016		Opening Balance				(2,600.00)
01/07/2016	010716	Journal - Cash		2,600.00		
		Narration: Fund ledger balance forward at 01/07/2016				
<b>504/020</b>	<b><u>Other Contributions - Non Preserved</u></b>					
04/11/2016	300617	Closing Journal - Cash			361.95	(361.95)
		Narration: Account allocation at year end at 30/06/2017				
<b>504/023</b>	<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>					

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<b><u>504/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
09/05/2017	300617	Closing Journal - Cash			753.71	(753.71)
Narration: Account allocation at year end at 30/06/2017						
<b><u>504/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(301.17)
01/07/2016	010716	Journal - Cash		301.17		0.00
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			71.44	(71.44)
Narration: Members profit allocation at 30/06/2017						
<b><u>504/051 Contributions Tax - Preserved</u></b>						
01/07/2016		Opening Balance				101.25
01/07/2016	010716	Journal - Cash			101.25	0.00
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>504/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				40.59
01/07/2016	010716	Journal - Cash			40.59	0.00
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			21.80	(21.80)
Narration: Members profits tax allocation at 30/06/2017						
<b><u>505 Murray, John Robert (Accumulation)</u></b>						
<b><u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(7,456.52)
01/07/2016	010716	Journal - Cash			8,312.10	(15,768.62)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>505/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2016	010716	Journal - Cash			41,206.25	(41,206.25)
Narration: Fund ledger balance forward at 01/07/2016						
<b><u>505/013 Employer Contributions - Non Preserved</u></b>						
01/07/2016		Opening Balance				(8,239.61)
01/07/2016	010716	Journal - Cash		8,239.61		0.00
Narration: Fund ledger balance forward at 01/07/2016						
29/08/2016	300617	Closing Journal - Cash			551.00	(551.00)
Narration: Account allocation at year end at 30/06/2017						
14/09/2016	300617	Closing Journal - Cash			731.50	(1,282.50)
Narration: Account allocation at year end at 30/06/2017						
12/10/2016	300617	Closing Journal - Cash			551.00	(1,833.50)
Narration: Account allocation at year end at 30/06/2017						
23/11/2016	300617	Closing Journal - Cash			654.55	(2,488.05)
Narration: Account allocation at year end at 30/06/2017						
14/12/2016	300617	Closing Journal - Cash			788.50	(3,276.55)
Narration: Account allocation at year end at 30/06/2017						
25/01/2017	300617	Closing Journal - Cash			551.00	(3,827.55)
Narration: Account allocation at year end at 30/06/2017						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
24/02/2017	300617	Closing Journal - Cash			551.00	(4,378.55)
		Narration: Account allocation at year end at 30/06/2017				
21/03/2017	300617	Closing Journal - Cash			551.00	(4,929.55)
		Narration: Account allocation at year end at 30/06/2017				
19/04/2017	300617	Closing Journal - Cash			731.50	(5,661.05)
		Narration: Account allocation at year end at 30/06/2017				
10/05/2017	300617	Closing Journal - Cash			413.25	(6,074.30)
		Narration: Account allocation at year end at 30/06/2017				
22/06/2017	300617	Closing Journal - Cash			20,000.00	(26,074.30)
		Narration: Account allocation at year end at 30/06/2017				
28/06/2017	300617	Closing Journal - Cash			731.50	(26,805.80)
		Narration: Account allocation at year end at 30/06/2017				
28/06/2017	300617	Closing Journal - Cash			551.00	(27,356.80)
		Narration: Account allocation at year end at 30/06/2017				
<b>505/015</b>	<b><u>Member/Personal Contributions - Non Preserved</u></b>					
01/07/2016		Opening Balance				(41,206.25)
01/07/2016	010716	Journal - Cash		41,206.25		
		Narration: Fund ledger balance forward at 01/07/2016				
<b>505/035</b>	<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(1,512.17)
01/07/2016	010716	Journal - Cash		1,512.17		
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			799.74	(799.74)
		Narration: Members profit allocation at 30/06/2017				
<b>505/061</b>	<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>					
01/07/2016		Opening Balance				1,235.94
01/07/2016	010716	Journal - Cash			1,235.94	0.00
		Narration: Fund ledger balance forward at 01/07/2016				
29/08/2016	300617	Closing Journal - Cash		82.65		82.65
		Narration: Account allocation at year end at 30/06/2017				
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
		Narration: Account allocation at year end at 30/06/2017				
23/11/2016	300617	Closing Journal - Cash		98.18		373.20
		Narration: Account allocation at year end at 30/06/2017				
14/12/2016	300617	Closing Journal - Cash		118.28		491.48
		Narration: Account allocation at year end at 30/06/2017				
25/01/2017	300617	Closing Journal - Cash		82.65		574.13
		Narration: Account allocation at year end at 30/06/2017				
24/02/2017	300617	Closing Journal - Cash		82.65		656.78
		Narration: Account allocation at year end at 30/06/2017				
21/03/2017	300617	Closing Journal - Cash		82.65		739.43
		Narration: Account allocation at year end at 30/06/2017				
19/04/2017	300617	Closing Journal - Cash		109.72		849.15
		Narration: Account allocation at year end at 30/06/2017				
10/05/2017	300617	Closing Journal - Cash		61.99		911.14
		Narration: Account allocation at year end at 30/06/2017				
22/06/2017	300617	Closing Journal - Cash		3,000.00		3,911.14
		Narration: Account allocation at year end at 30/06/2017				
28/06/2017	300617	Closing Journal - Cash		109.72		4,020.86
		Narration: Account allocation at year end at 30/06/2017				

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28/06/2017	300617	Closing Journal - Cash		82.65		4,103.51
		Narration: Account allocation at year end at 30/06/2017				
<b><u>505/063 Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				203.74
01/07/2016	010716	Journal - Cash			203.74	0.00
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Cash			244.02	(244.02)
		Narration: Members profits tax allocation at 30/06/2017				
<b><u>506 Harvey, Kiara (Accumulation)</u></b>						
<b><u>506/021 Transfers In - Preserved/Taxable</u></b>						
30/12/2016	300617	Closing Journal - Cash			66,545.19	(66,545.19)
		Narration: Account allocation at year end at 30/06/2017				
<b><u>506/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			442.77	(442.77)
		Narration: Members profit allocation at 30/06/2017				
<b><u>506/053 Income Tax - Preserved/Taxable</u></b>						
30/06/2017	300617	Closing Journal - Cash			135.10	(135.10)
		Narration: Members profits tax allocation at 30/06/2017				
<b><u>604 Cash at Bank</u></b>						
01/07/2016		Opening Balance				40,011.14
01/07/2016	12	Bank Statement		14,000.00		54,011.14
		Narration: take up macquarie movements				
29/07/2016	13	Bank Statement		1,700.00		55,711.14
		Narration: take up nab movements				
29/08/2016	13	Bank Statement			1,000.00	54,711.14
		Narration: take up nab movements				
07/09/2016	13	Bank Statement		1,760.00		56,471.14
		Narration: take up nab movements				
28/09/2016	13	Bank Statement			350.00	56,121.14
		Narration: take up nab movements				
30/09/2016	13	Bank Statement		1,760.00		57,881.14
		Narration: take up nab movement				
05/10/2016	13	Bank Statement			150.00	57,731.14
		Narration: take up nab movement				
06/10/2016	13	Bank Statement			2,126.00	55,605.14
		Narration: take up NAB movements				
06/10/2016	13	Bank Statement		440.00		56,045.14
		Narration: take up NAB movements				
13/10/2016	13	Bank Statement		1,000.00		57,045.14
		Narration: take up NAB movements				
03/11/2016	13	Bank Statement		400.00		57,445.14
		Narration: tAKE UP NAB				
07/11/2016	13	Bank Statement		440.00		57,885.14
		Narration: tAKE UP NAB				
10/11/2016	13	Bank Statement			1,671.31	56,213.83
		Narration: tAKE UP NAB				
21/11/2016	13	Bank Statement		440.00		56,653.83
		Narration: take up nab				
25/11/2016	14	Bank Statement		654.55		57,308.38

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: take up nab account						
12/12/2016	14	Bank Statement		440.00		57,748.38
Narration: take up nab account						
09/01/2017	14	Bank Statement		67,000.00		124,748.38
Narration: take up nab movements						
17/01/2017	14	Bank Statement			2,126.00	122,622.38
Narration: take up nab movements						
17/01/2017	14	Bank Statement		550.00		123,172.38
Narration: take up nab movements						
07/02/2017	15	Bank Statement		3,000.00		126,172.38
Narration: take up nab account						
13/02/2017	15	Bank Statement			5,000.00	121,172.38
Narration: take up nab account						
13/02/2017	15	Bank Statement		1,760.00		122,932.38
Narration: take up nab account						
20/02/2017	15	Bank Statement		1,760.00		124,692.38
Narration: take up nab account						
28/02/2017	15	Bank Statement			5,000.00	119,692.38
Narration: take up nab account						
13/03/2017	15	Bank Statement		880.00		120,572.38
Narration: take up nab account						
16/03/2017	15	Bank Statement			880.00	119,692.38
Narration: take up nab account						
21/03/2017	15	Bank Statement		880.00		120,572.38
Narration: take up nab account						
31/03/2017	15	Bank Statement		1,000.00		121,572.38
Narration: take up nab account						
08/05/2017	16	Bank Statement		2,000.00		123,572.38
Narration: take up nab account						
23/05/2017	16	Bank Statement			2,000.00	121,572.38
23/05/2017	504287	Journal - Cash		563.66		122,136.04
25/05/2017	16	Bank Statement			2,000.00	120,136.04
14/06/2017	16	Bank Statement		1,320.00		121,456.04
22/06/2017	16	Bank Statement		10,000.00		131,456.04
22/06/2017	16	Bank Statement		880.00		132,336.04
30/06/2017	16	Bank Statement		1,431.00		133,767.04

**605**      **NAB Business Cheque Account #7325**

01/07/2016		Opening Balance				14,100.21
01/07/2016	12	Bank Statement			14,000.00	100.21
Narration: take up macquarie movements						
18/07/2016	12	Bank Statement		440.00		540.21
Narration: take up nab movements						
18/07/2016	12	Bank Statement			141.63	398.58
Narration: take up nab movements						
29/07/2016	12	Bank Statement		1,320.00		1,718.58
Narration: take up nab movements						
29/07/2016	13	Bank Statement			10.00	1,708.58
Narration: take up nab movements						
29/07/2016	13	Bank Statement			1,700.00	8.58
Narration: take up nab movements						
29/08/2016	13	Bank Statement		1,000.00		1,008.58
Narration: take up nab movements						
29/08/2016	13	Bank Statement		551.00		1,559.58
Narration: take up nab movements						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/08/2016	13	Bank Statement Narration: take up nab movements			1,529.61	29.97
31/08/2016	13	Bank Statement Narration: take up nab movements			10.00	19.97
07/09/2016	13	Bank Statement Narration: take up nab movements		1,760.00		1,779.97
07/09/2016	13	Bank Statement Narration: take up nab movements			1,760.00	19.97
14/09/2016	13	Bank Statement Narration: take up nab movements		731.50		751.47
28/09/2016	13	Bank Statement Narration: take up nab movements		350.00		1,101.47
28/09/2016	13	Bank Statement			1,058.00	43.47
30/09/2016	13	Bank Statement Narration: take up nab movement		1,760.00		1,803.47
30/09/2016	13	Bank Statement Narration: take up nab movement			10.00	1,793.47
30/09/2016	13	Bank Statement Narration: take up nab movement			1,760.00	33.47
05/10/2016	13	Bank Statement Narration: take up nab movement		150.00		183.47
05/10/2016	13	Bank Statement Narration: take up NAB movements		440.00		623.47
05/10/2016	13	Bank Statement Narration: take up NAB movements			47.00	576.47
05/10/2016	13	Bank Statement Narration: take up NAB movements			126.44	450.03
06/10/2016	13	Bank Statement Narration: take up NAB movements		2,126.00		2,576.03
06/10/2016	13	Bank Statement Narration: take up NAB movements			440.00	2,136.03
06/10/2016	13	Bank Statement Narration: take up NAB movements			2,126.00	10.03
12/10/2016	13	Bank Statement Narration: take up NAB movements		551.00		561.03
13/10/2016	13	Bank Statement Narration: take up NAB movements		440.00		1,001.03
13/10/2016	13	Bank Statement Narration: take up NAB movements			1,000.00	1.03
31/10/2016	13	Bank Statement Narration: take up NAB movements			10.00	(8.97)
03/11/2016	13	Bank Statement Narration: tAKE UP NAB			400.00	(408.97)
03/11/2016	13	Bank Statement Narration: tAKE UP NAB		440.00		31.03
04/11/2016	17	Bank Statement		361.95		392.98
07/11/2016	13	Bank Statement Narration: tAKE UP NAB			440.00	(47.02)
07/11/2016	13	Bank Statement Narration: tAKE UP NAB		440.00		392.98
10/11/2016	13	Bank Statement Narration: tAKE UP NAB			1,671.31	(1,278.33)
10/11/2016	13	Bank Statement Narration: tAKE UP NAB		1,671.31		392.98
21/11/2016	13	Bank Statement		440.00		832.98

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: take up nab				
21/11/2016	13	Bank Statement			440.00	392.98
		Narration: take up nab				
23/11/2016	14	Bank Statement		654.55		1,047.53
		Narration: take up nab account				
25/11/2016	14	Bank Statement			654.55	392.98
		Narration: take up nab account				
30/11/2016	14	Bank Statement			10.00	382.98
		Narration: take up nab account				
12/12/2016	14	Bank Statement		440.00		822.98
		Narration: take up nab account				
12/12/2016	14	Bank Statement			440.00	382.98
		Narration: take up nab account				
14/12/2016	14	Bank Statement		788.50		1,171.48
		Narration: take up nab account				
30/12/2016	14	Bank Statement			10.00	1,161.48
		Narration: take up nab movements				
30/12/2016	14	Bank Statement		66,545.19		67,706.67
		Narration: take up nab movements				
09/01/2017	14	Bank Statement			129.69	67,576.98
		Narration: take up nab movements				
09/01/2017	14	Bank Statement			67,000.00	576.98
		Narration: take up nab movements				
17/01/2017	14	Bank Statement		2,126.00		2,702.98
		Narration: take up nab movements				
17/01/2017	14	Bank Statement			550.00	2,152.98
		Narration: take up nab movements				
17/01/2017	14	Bank Statement			1,526.00	626.98
		Narration: take up nab movements				
17/01/2017	14	Bank Statement			600.00	26.98
		Narration: take up nab movements				
25/01/2017	14	Bank Statement		551.00		577.98
		Narration: take up nab account				
31/01/2017	15	Bank Statement			10.00	567.98
		Narration: take up nab account				
07/02/2017	15	Bank Statement		2,640.00		3,207.98
		Narration: take up nab account				
07/02/2017	15	Bank Statement			3,000.00	207.98
		Narration: take up nab account				
07/02/2017	15	Bank Statement		1,760.00		1,967.98
		Narration: take up nab account				
13/02/2017	15	Bank Statement		5,000.00		6,967.98
		Narration: take up nab account				
13/02/2017	15	Bank Statement			1,760.00	5,207.98
		Narration: take up nab account				
13/02/2017	15	Bank Statement			2,000.00	3,207.98
		Narration: take up nab account				
13/02/2017	15	Bank Statement			2,000.00	1,207.98
		Narration: take up nab account				
20/02/2017	15	Bank Statement		1,760.00		2,967.98
		Narration: take up nab account				
20/02/2017	15	Bank Statement			1,760.00	1,207.98
		Narration: take up nab account				
24/02/2017	15	Bank Statement		551.00		1,758.98
		Narration: take up nab account				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/02/2017	15	Bank Statement		5,000.00		6,758.98
		Narration: take up nab account				
28/02/2017	15	Bank Statement			10.00	6,748.98
		Narration: take up nab account				
28/02/2017	15	Bank Statement			6,600.00	148.98
		Narration: take up nab account				
13/03/2017	15	Bank Statement		880.00		1,028.98
		Narration: take up nab account				
13/03/2017	15	Bank Statement			880.00	148.98
		Narration: take up nab account				
16/03/2017	15	Bank Statement		880.00		1,028.98
		Narration: take up nab account				
16/03/2017	15	Bank Statement			880.00	148.98
		Narration: take up nab account				
20/03/2017	15	Bank Statement		880.00		1,028.98
		Narration: take up nab account				
21/03/2017	15	Bank Statement		551.00		1,579.98
		Narration: take up nab account				
21/03/2017	15	Bank Statement			880.00	699.98
		Narration: take up nab account				
27/03/2017	15	Bank Statement		440.00		1,139.98
		Narration: take up nab account				
31/03/2017	15	Bank Statement			10.00	1,129.98
		Narration: take up nab account				
31/03/2017	15	Bank Statement			1,000.00	129.98
		Narration: take up nab account				
10/04/2017	15	Bank Statement			123.64	6.34
		Narration: take up nab account				
19/04/2017	15	Bank Statement		440.00		446.34
		Narration: take up nab account				
19/04/2017	15	Bank Statement		731.50		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 account				
08/05/2017	16	Bank Statement			2,000.00	47.84
		Narration: take up nab account				
09/05/2017	16	Bank Statement		753.71		801.55
		Narration: take up nab account				
10/05/2017	17	Bank Statement		413.25		1,214.80
		Narration: take up nab account				
12/05/2017	16	Bank Statement		440.00		1,654.80
		Narration: take up nab account				
23/05/2017	16	Bank Statement		2,000.00		3,654.80
		Narration: take up nab account				
23/05/2017	16	Bank Statement			1,000.00	2,654.80
		Narration: take up nab account				
24/05/2017	16	Bank Statement			1,000.00	1,654.80
		Narration: take up nab account				
25/05/2017	16	Bank Statement		2,000.00		3,654.80
		Narration: take up nab account				
25/05/2017	16	Bank Statement			3,000.00	654.80
		Narration: take up nab account				
31/05/2017	16	Bank Statement			10.00	644.80
		Narration: take up nab account				
13/06/2017	16	Bank Statement		1,320.00		1,964.80
		Narration: take up nab account				
14/06/2017	16	Bank Statement			1,320.00	644.80
		Narration: take up nab account				
21/06/2017	16	Bank Statement		731.50		1,376.30
		Narration: take up nab account				
22/06/2017	16	Bank Statement		20,000.00		21,376.30
		Narration: take up nab account				
22/06/2017	16	Bank Statement			10,000.00	11,376.30
		Narration: take up nab account				
22/06/2017	16	Bank Statement			11,000.00	376.30
		Narration: take up nab account				

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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
<b>680</b>		<b><u>Sundry Debtors</u></b>				
01/07/2016		Opening Balance				3,520.00
04/11/2016	506285	Journal - Cash			3,520.00	
		Narration: reverse debtors prior year				
04/11/2016	0	Journal - Non Cash		7,330.00		7,330.00
		Narration: take up outstanding rent				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>3/119 Gavenlock Road, Tuggerah</u></b>				
01/07/2016		Opening Balance	1.0000			311,080.03
30/06/2017	300617	Closing Journal - Non			11,080.03	300,000.00
		Narration: Market valuation adjustment at 30/06/2017				
				-----		
				1.0000		
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2016		Opening Balance				(2,161.65)
01/07/2016	010716	Journal - Cash		2,128.00		(33.65)
		Narration: Fund ledger balance forward at 01/07/2016				
30/06/2017	300617	Closing Journal - Tax -			4,769.10	(4,802.75)
		Narration: Income Tax Payable entry at 30/06/2017				
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
01/07/2016		Opening Balance				2,128.00
01/07/2016	010716	Journal - Cash			2,128.00	
		Narration: Fund ledger balance forward at 01/07/2016				
28/09/2016	13	Bank Statement		1,058.00		1,058.00
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
30/06/2017	300617	Closing Journal - Tax -		1,108.00		1,108.00
		Narration: PDIT entry at 30/06/2017				
<b>880</b>		<b><u>Sundry Creditors</u></b>				
01/07/2016		Opening Balance				(1,058.00)
		Total Debits:		<b>\$631,520.57</b>		
		Total Credits:		<b>\$631,520.57</b>		
		Current Year Profit/(Loss):		<b>\$73,809.96</b>		