

G Hart Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(185.00)	24200/HARGRA00001 A	(Contributions) Hart, Graham Michael - Accumulation			
(18,388.00)	24700	Changes in Market Values of Investments		1,564.58	
	25000	Interest Received			
(274.42)	25000/BSA046660640	Bank SA Power Saver ***0640			919.38
(163.25)	25000/BSATD4960	Bank SA TD ***4960			
(310.00)	25000/BSATD6560	Bank SA TD ***6560			310.82
(272.97)	25000/BSATD8560	Bank SA TD ***8560			
	28000	Property Income			
(22,260.00)	28000/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)			22,440.00
1,980.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
2.50	31500	Bank Charges			
	38000	Insurance		370.00	
	41960	Property Expenses - Council Rates			
	41960/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)		958.30	
	42020	Property Expenses - Land Tax			
	42020/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)		426.28	
4,829.65	48500	Income Tax Expense		2,630.09	
33,682.49	49000	Profit/Loss Allocation Account		14,381.95	
	50010	Opening Balance			
(254,166.19)	50010/HARGRA00001 A	(Opening Balance) Hart, Graham Michael - Accumulation			287,848.68
	52420	Contributions			
(185.00)	52420/HARGRA00001 A	(Contributions) Hart, Graham Michael - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(38,327.14)	53100/HARGRA00001 A	(Share of Profit/(Loss)) Hart, Graham Michael - Accumulation			17,012.04
	53330	Income Tax			
4,829.65	53330/HARGRA00001 A	(Income Tax) Hart, Graham Michael - Accumulation		2,630.09	

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Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
51,990.09	60400/BSA046660640	Bank SA Power Saver ***0640		12,412.28 ✓	
	60800	Term Deposits			
10,000.00	60800/BSATD6560	Bank SA TD ***6560			0.00 ✓
	77250	Real Estate Properties (Australian - Non Residential)			
160,000.00	77250/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%) ✓	1.0000	288,000.00 ✓	
64,000.00	77250/GHARTSF2	10 Wodonga Street, Beverley (10%) ✓	0.0000		0.00
489.15	85000	Income Tax Payable/Refundable		381.45 ✓	
(703.00)	86000	PAYG Payable			792.00 ✓
2,072.44	89000	Deferred Tax Liability/Asset		2,228.90	
				<u>329,322.92</u>	<u>329,322.92</u>

Current Year Profit/(Loss): 17,012.04

G Hart Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
(185.00)	24200/GCC/HARGRA00001A	(Contributions) Hart, Graham Michael - Accumulation			
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/GHARTSF1	GHARTSF1			35,210.98
(18,388.00)	24700/Unrealised/GHARTSF2	GHARTSF2		36,775.56	
	25000	Interest Received			
(274.42)	25000/BSA046660640	Bank SA Power Saver ***0640			919.38
(163.25)	25000/BSATD4960	Bank SA TD ***4960			
(310.00)	25000/BSATD6560	Bank SA TD ***6560			310.82
(272.97)	25000/BSATD8560	Bank SA TD ***8560			
	28000	Property Income			
(22,260.00)	28000/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)			22,440.00
1,980.00	30100	Accountancy Fees		1,980.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		1,100.00	
2.50	31500	Bank Charges			
	38000	Insurance		370.00	
	41960	Property Expenses - Council Rates			
	41960/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)		958.30	
	42020	Property Expenses - Land Tax			
	42020/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)		426.28	
4,829.65	48500	Income Tax Expense		2,630.09	
33,682.49	49000	Profit/Loss Allocation Account		14,381.95	
	50010	Opening Balance			
(254,166.19)	50010/HARGRA00001A	(Opening Balance) Hart, Graham Michael - Accumulation Preserved 287,848.68 Taxable 191,985.88 Tax Free 95,862.80			287,848.68

G Hart Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
(185.00)	52420/HARGRA00001 A	(Contributions) Hart, Graham Michael - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(38,327.14)	53100/HARGRA00001 A	(Share of Profit/ Loss) Hart, Graham Michael - Accumulation Accumulation Preserved 17,012.04 Taxable 17,012.04			17,012.04
	53330	Income Tax			
4,829.65	53330/HARGRA00001 A	(Income Tax) Hart, Graham Michael - Accumulation Accumulation Preserved (2,630.09) Taxable (2,630.09)		2,630.09	
	60400	Bank Accounts			
51,990.09	60400/BSA046660640	Bank SA Power Saver ***0640		12,412.28	
	60800	Term Deposits			
10,000.00	60800/BSATD6560	Bank SA TD ***6560			0.00
	77250	Real Estate Properties (Australian - Non Residential)			
160,000.00	77250/GHARTSF1	10 Wodonga Street, Beverley (from 35% to 45%)	1.0000	288,000.00	
64,000.00	77250/GHARTSF2	10 Wodonga Street, Beverley (10%)	0.0000		0.00
489.15	85000	Income Tax Payable/Refundable 2018 Installments (489.15) 2019 Installments 3,168.00		381.45	
(703.00)	86000	PAYG Payable			792.00
2,072.44	89000	Deferred Tax Liability/Asset		2,228.90	
				364,533.90	364,533.90

Current Year Profit/(Loss): 17,012.04

G Hart Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Bank SA Power Saver ***0640	919.38			919.38	0.00	0.00	0.00	919.38			0.00	0.00
	919.38			919.38	0.00	0.00	0.00	919.38			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
GHARTSF1 10 Wodonga Street, Beverley (from 35% to 45%)	22,440.00							22,440.00				
	22,440.00							22,440.00				
Term Deposits												
Bank SA TD ***6560	310.82			310.82	0.00	0.00	0.00	310.82			0.00	0.00
	310.82			310.82	0.00	0.00	0.00	310.82			0.00	0.00
	23,670.20			1,230.20	0.00	0.00	0.00	23,670.20			0.00	0.00

Assessable Income (Excl. Capital Gains) **23,670.20**

Net Capital Gain **0.00**

Total Assessable Income 23,670.20

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

G Hart Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2		
10 Wodonga Street, Beverley (from 35% to 45%)		288,000.00	160,000.00
10 Wodonga Street, Beverley (10%)		0.00	64,000.00
Total Investments		<u>288,000.00</u>	<u>224,000.00</u>
Other Assets			
Bank Accounts	3		
Bank SA Power Saver ***0640		12,412.28	51,990.09
Term Deposits	3		
Bank SA TD ***6560		0.00	10,000.00
Income Tax Refundable		381.45	489.15
Deferred Tax Asset		2,228.90	2,072.44
Total Other Assets		<u>15,022.63</u>	<u>64,551.68</u>
Total Assets		<u>303,022.63</u>	<u>288,551.68</u>
Less:			
Liabilities			
PAYG Payable		792.00	703.00
Total Liabilities		<u>792.00</u>	<u>703.00</u>
Net assets available to pay benefits		<u>302,230.63</u>	<u>287,848.68</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Hart, Graham Michael - Accumulation		302,230.63	287,848.68
Total Liability for accrued benefits allocated to members' accounts		<u>302,230.63</u>	<u>287,848.68</u>

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2018	Unrealised Gain writeback as at 01/07/2018 (GHARTSF2)		36,775.56		36,775.56 DR
30/06/2019	Revaluation - 30/06/2019 @ \$288,000.000000 (Exit) - 1.000000 Units on hand (GHARTSF1)			35,210.98	1,564.58 DR
			36,775.56	35,210.98	1,564.58 DR
Interest Received (25000)					
<u>Bank SA Power Saver ***0640 (BSA046660640)</u>					
31/07/2018	CREDIT INTEREST			35.73	35.73 CR
31/08/2018	CREDIT INTEREST			36.58	72.31 CR
29/09/2018	CREDIT INTEREST			34.88	107.19 CR
31/10/2018	CREDIT INTEREST			36.33	143.52 CR
31/10/2018	BONUS INTEREST			54.50	198.02 CR
30/11/2018	CREDIT INTEREST			36.06	234.08 CR
30/11/2018	BONUS INTEREST			54.10	288.18 CR
31/12/2018	CREDIT INTEREST			43.52	331.70 CR
31/12/2018	BONUS INTEREST			65.28	396.98 CR
31/01/2019	CREDIT INTEREST			46.85	443.83 CR
31/01/2019	BONUS INTEREST			70.28	514.11 CR
28/02/2019	CREDIT INTEREST			43.39	557.50 CR
28/02/2019	BONUS INTEREST			65.09	622.59 CR
30/03/2019	CREDIT INTEREST			48.51	671.10 CR
30/03/2019	BONUS INTEREST			72.76	743.86 CR
30/04/2019	CREDIT INTEREST			48.08	791.94 CR
30/04/2019	BONUS INTEREST			72.13	864.07 CR
31/05/2019	CREDIT INTEREST			37.67	901.74 CR
29/06/2019	CREDIT INTEREST			6.66	908.40 CR
29/06/2019	BONUS INTEREST			10.98	919.38 CR
				919.38	919.38 CR
<u>Bank SA TD ***6560 (BSATD6560)</u>					
07/12/2018	TERM DEP INTRESTT 07096 4037976560			310.00	310.00 CR
10/12/2018	TRANSFER CREDIT			0.82	310.82 CR
				310.82	310.82 CR
Property Income (28000)					
<u>10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)</u>					
07/07/2018	INTERNET DEPOSIT Rent AJ Hart			327.00	327.00 CR
07/07/2018	INTERNET DEPOSIT Rent WA Schmidt			93.00	420.00 CR
14/07/2018	INTERNET DEPOSIT Rent AJ Hart			327.00	747.00 CR
14/07/2018	INTERNET DEPOSIT Rent WA Schmidt			93.00	840.00 CR
21/07/2018	INTERNET DEPOSIT Rent AJ Hart			327.00	1,167.00 CR
21/07/2018	INTERNET DEPOSIT Rent WA Schmidt			93.00	1,260.00 CR
28/07/2018	INTERNET DEPOSIT Rent AJ Hart			327.00	1,587.00 CR
28/07/2018	INTERNET DEPOSIT Rent WA Schmidt			93.00	1,680.00 CR

G Hart Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	1,773.00 CR
04/08/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	2,100.00 CR
11/08/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	2,427.00 CR
11/08/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	2,520.00 CR
18/08/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	2,613.00 CR
18/08/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	2,940.00 CR
25/08/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	3,267.00 CR
25/08/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	3,360.00 CR
01/09/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	3,687.00 CR
01/09/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	3,780.00 CR
08/09/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	4,107.00 CR
08/09/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	4,200.00 CR
15/09/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	4,527.00 CR
15/09/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	4,620.00 CR
22/09/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	4,947.00 CR
22/09/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	5,040.00 CR
29/09/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	5,367.00 CR
29/09/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	5,460.00 CR
06/10/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	5,787.00 CR
06/10/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	5,880.00 CR
13/10/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	6,207.00 CR
13/10/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	6,300.00 CR
20/10/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	6,627.00 CR
20/10/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	6,720.00 CR
27/10/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	7,047.00 CR
27/10/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	7,140.00 CR
03/11/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	7,467.00 CR
03/11/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	7,560.00 CR
10/11/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	7,887.00 CR
10/11/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	7,980.00 CR
17/11/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	8,307.00 CR
17/11/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	8,400.00 CR
24/11/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	8,727.00 CR
24/11/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	8,820.00 CR
01/12/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	9,147.00 CR
01/12/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	9,240.00 CR
08/12/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	9,567.00 CR
08/12/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	9,660.00 CR
15/12/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	9,987.00 CR

G Hart Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	10,080.00 CR
22/12/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	10,407.00 CR
22/12/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	10,500.00 CR
29/12/2018	INTERNET DEPOSIT	Rent AJ Hart		327.00	10,827.00 CR
29/12/2018	INTERNET DEPOSIT Schmidt	Rent WA		93.00	10,920.00 CR
05/01/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	11,247.00 CR
05/01/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	11,340.00 CR
12/01/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	11,667.00 CR
12/01/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	11,760.00 CR
19/01/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	12,087.00 CR
19/01/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	12,180.00 CR
26/01/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	12,507.00 CR
26/01/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	12,600.00 CR
02/02/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	12,927.00 CR
02/02/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	13,020.00 CR
09/02/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	13,347.00 CR
09/02/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	13,440.00 CR
16/02/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	13,767.00 CR
16/02/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	13,860.00 CR
23/02/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	14,187.00 CR
23/02/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	14,280.00 CR
02/03/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	14,607.00 CR
02/03/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	14,700.00 CR
09/03/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	15,027.00 CR
09/03/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	15,120.00 CR
16/03/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	15,447.00 CR
16/03/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	15,540.00 CR
23/03/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	15,867.00 CR
23/03/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	15,960.00 CR
30/03/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	16,287.00 CR
30/03/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	16,380.00 CR
06/04/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	16,707.00 CR
06/04/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	16,800.00 CR
13/04/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	17,127.00 CR
13/04/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	17,220.00 CR
20/04/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	17,547.00 CR
20/04/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	17,640.00 CR
27/04/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	17,967.00 CR
27/04/2019	INTERNET DEPOSIT Schmidt	Rent WA		93.00	18,060.00 CR

G Hart Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	18,387.00 CR
04/05/2019	INTERNET DEPOSIT	Rent WA Schmidt		93.00	18,480.00 CR
11/05/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	18,807.00 CR
11/05/2019	INTERNET DEPOSIT	Rent WA Schmidt		93.00	18,900.00 CR
18/05/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	19,227.00 CR
18/05/2019	INTERNET DEPOSIT	Rent WA Schmidt		93.00	19,320.00 CR
25/05/2019	INTERNET DEPOSIT	Rent AJ Hart		327.00	19,647.00 CR
25/05/2019	INTERNET DEPOSIT	Rent WA Schmidt		93.00	19,740.00 CR
01/06/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	20,091.00 CR
01/06/2019	INTERNET DEPOSIT	Rent WA Schmidt		108.00	20,199.00 CR
01/06/2019	INTERNET DEPOSIT	Eddy Q BBQ rent		81.00	20,280.00 CR
08/06/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	20,631.00 CR
08/06/2019	INTERNET DEPOSIT	Eddy Q BBQ rent		81.00	20,712.00 CR
08/06/2019	INTERNET DEPOSIT	Rent WA Schmidt		108.00	20,820.00 CR
15/06/2019	INTERNET DEPOSIT	Eddy Q BBQ rent		81.00	20,901.00 CR
15/06/2019	INTERNET DEPOSIT	Rent WA Schmidt		108.00	21,009.00 CR
15/06/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	21,360.00 CR
22/06/2019	INTERNET DEPOSIT	Eddy Q BBQ rent		81.00	21,441.00 CR
22/06/2019	INTERNET DEPOSIT	Rent WA Schmidt		108.00	21,549.00 CR
22/06/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	21,900.00 CR
29/06/2019	INTERNET DEPOSIT	Rent WA Schmidt		108.00	22,008.00 CR
29/06/2019	INTERNET DEPOSIT	Rent AJ Hart		351.00	22,359.00 CR
29/06/2019	INTERNET DEPOSIT	Eddy Q BBQ rent		81.00	22,440.00 CR
				22,440.00	22,440.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/09/2018	INTERNET WITHDRAWAL	HARTSF 40923	1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/09/2018	ATO ION	OFFATO001100009774270	259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/09/2018	INTERNET WITHDRAWAL	HARTSF 40922	1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/11/2018	TFR WDL BPAY INTERNET 404251183502780 Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
Property Expenses - Council Rates (41960)					
10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)					
28/08/2018	INTERNET WITHDRAWAL sf payment council rates		479.15		479.15 DR
26/02/2019	INTERNET WITHDRAWAL super portion for c rate		479.15		958.30 DR
			958.30		958.30 DR
Property Expenses - Land Tax (42020)					
10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)					
28/08/2018	INTERNET WITHDRAWAL sf payment esl		354.53		354.53 DR
13/11/2018	INTERNET WITHDRAWAL Land Tax		71.75		426.28 DR
			426.28		426.28 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			156.46	156.46 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,786.55		2,630.09 DR
			2,786.55	156.46	2,630.09 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		17,012.04		17,012.04 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,630.09	14,381.95 DR
			17,012.04	2,630.09	14,381.95 DR
Opening Balance (50010)					
(Opening Balance) Hart, Graham Michael - Accumulation (HARGRA00001A)					
01/07/2018	Opening Balance				254,166.19 CR
01/07/2018	Close Period Journal			33,682.49	287,848.68 CR
				33,682.49	287,848.68 CR
Contributions (52420)					
(Contributions) Hart, Graham Michael - Accumulation (HARGRA00001A)					
01/07/2018	Opening Balance				185.00 CR
01/07/2018	Close Period Journal		185.00		0.00 DR
			185.00		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Hart, Graham Michael - Accumulation (HARGRA00001A)					
01/07/2018	Opening Balance				38,327.14 CR
01/07/2018	Close Period Journal		38,327.14		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			17,012.04	17,012.04 CR
			38,327.14	17,012.04	17,012.04 CR
Income Tax (53330)					
(Income Tax) Hart, Graham Michael - Accumulation (HARGRA00001A)					

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				4,829.65 DR
01/07/2018	Close Period Journal			4,829.65	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,630.09		2,630.09 DR
			2,630.09	4,829.65	2,630.09 DR

Bank Accounts (60400)

Bank SA Power Saver ***0640 (BSA046660640)

01/07/2018	Opening Balance				51,990.09 DR
07/07/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		52,317.09 DR
07/07/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		52,410.09 DR
14/07/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		52,737.09 DR
14/07/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		52,830.09 DR
21/07/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		53,157.09 DR
21/07/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		53,250.09 DR
21/07/2018	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS			703.00	52,547.09 DR
28/07/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		52,874.09 DR
28/07/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		52,967.09 DR
31/07/2018	CREDIT INTEREST		35.73		53,002.82 DR
04/08/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		53,329.82 DR
04/08/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		53,422.82 DR
11/08/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		53,749.82 DR
11/08/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		53,842.82 DR
18/08/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		54,169.82 DR
18/08/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		54,262.82 DR
25/08/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		54,355.82 DR
25/08/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		54,682.82 DR
28/08/2018	INTERNET WITHDRAWAL	sf payment esl		354.53	54,328.29 DR
28/08/2018	INTERNET WITHDRAWAL	sf payment council rates		479.15	53,849.14 DR
31/08/2018	CREDIT INTEREST		36.58		53,885.72 DR
01/09/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		53,978.72 DR
01/09/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		54,305.72 DR
08/09/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		54,398.72 DR
08/09/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		54,725.72 DR
11/09/2018	INTERNET WITHDRAWAL	HARTSF 40922		1,100.00	53,625.72 DR
11/09/2018	INTERNET WITHDRAWAL	HARTSF 40923		1,980.00	51,645.72 DR
15/09/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		51,738.72 DR
15/09/2018	INTERNET DEPOSIT	Rent AJ Hart	327.00		52,065.72 DR
17/09/2018	ATO ION OFFATO001100009774270		230.15		52,295.87 DR
22/09/2018	INTERNET DEPOSIT	Rent WA Schmidt	93.00		52,388.87 DR

G Hart Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		52,715.87 DR
29/09/2018	CREDIT INTEREST		34.88		52,750.75 DR
29/09/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		52,843.75 DR
29/09/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		53,170.75 DR
06/10/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		53,263.75 DR
06/10/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		53,590.75 DR
09/10/2018	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS			717.00	52,873.75 DR
13/10/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		52,966.75 DR
13/10/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		53,293.75 DR
20/10/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		53,386.75 DR
20/10/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		53,713.75 DR
27/10/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		53,806.75 DR
27/10/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		54,133.75 DR
31/10/2018	CREDIT INTEREST		36.33		54,170.08 DR
31/10/2018	BONUS INTEREST		54.50		54,224.58 DR
03/11/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		54,317.58 DR
03/11/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		54,644.58 DR
06/11/2018	TFR WDL BPAY INTERNET 404251183502780 Audit Shield			370.00	54,274.58 DR
10/11/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		54,367.58 DR
10/11/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		54,694.58 DR
13/11/2018	INTERNET WITHDRAWAL Land Tax			71.75	54,622.83 DR
17/11/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		54,715.83 DR
17/11/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		55,042.83 DR
24/11/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		55,135.83 DR
24/11/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		55,462.83 DR
30/11/2018	CREDIT INTEREST		36.06		55,498.89 DR
30/11/2018	BONUS INTEREST		54.10		55,552.99 DR
01/12/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		55,645.99 DR
01/12/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		55,972.99 DR
07/12/2018	TERM DEP INTRESTT 07096 4037976560		310.00		56,282.99 DR
08/12/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		56,375.99 DR
08/12/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		56,702.99 DR
10/12/2018	TRANSFER CREDIT		10,000.82		66,703.81 DR
15/12/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		66,796.81 DR
15/12/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		67,123.81 DR
22/12/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		67,216.81 DR
22/12/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		67,543.81 DR
29/12/2018	INTERNET DEPOSIT Rent WA Schmidt		93.00		67,636.81 DR
29/12/2018	INTERNET DEPOSIT Rent AJ Hart		327.00		67,963.81 DR

G Hart Superannuation Fund
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	CREDIT INTEREST		43.52		68,007.33 DR
31/12/2018	BONUS INTEREST		65.28		68,072.61 DR
05/01/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		68,165.61 DR
05/01/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		68,492.61 DR
12/01/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		68,585.61 DR
12/01/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		68,912.61 DR
19/01/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		69,005.61 DR
19/01/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		69,332.61 DR
26/01/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		69,425.61 DR
26/01/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		69,752.61 DR
31/01/2019	CREDIT INTEREST		46.85		69,799.46 DR
31/01/2019	BONUS INTEREST		70.28		69,869.74 DR
02/02/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		69,962.74 DR
02/02/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		70,289.74 DR
09/02/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		70,382.74 DR
09/02/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		70,709.74 DR
16/02/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		70,802.74 DR
16/02/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		71,129.74 DR
23/02/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		71,222.74 DR
23/02/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		71,549.74 DR
26/02/2019	INTERNET WITHDRAWAL super portion for c rate			479.15	71,070.59 DR
26/02/2019	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS			867.00	70,203.59 DR
28/02/2019	CREDIT INTEREST		43.39		70,246.98 DR
28/02/2019	BONUS INTEREST		65.09		70,312.07 DR
02/03/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		70,405.07 DR
02/03/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		70,732.07 DR
09/03/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		70,825.07 DR
09/03/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		71,152.07 DR
16/03/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		71,245.07 DR
16/03/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		71,572.07 DR
23/03/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		71,665.07 DR
23/03/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		71,992.07 DR
30/03/2019	CREDIT INTEREST		48.51		72,040.58 DR
30/03/2019	BONUS INTEREST		72.76		72,113.34 DR
30/03/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		72,206.34 DR
30/03/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		72,533.34 DR
06/04/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		72,626.34 DR
06/04/2019	INTERNET DEPOSIT	Rent AJ Hart	327.00		72,953.34 DR
13/04/2019	INTERNET DEPOSIT Schmidt	Rent WA	93.00		73,046.34 DR

G Hart Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		73,373.34 DR
20/04/2019	INTERNET DEPOSIT Rent WA Schmidt		93.00		73,466.34 DR
20/04/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		73,793.34 DR
23/04/2019	TFR WDL BPAY INTERNET 450518120558760 TAX OFFICE PAYMENTS			792.00	73,001.34 DR
27/04/2019	INTERNET DEPOSIT Rent WA Schmidt		93.00		73,094.34 DR
27/04/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		73,421.34 DR
30/04/2019	CREDIT INTEREST		48.08		73,469.42 DR
30/04/2019	BONUS INTEREST		72.13		73,541.55 DR
04/05/2019	INTERNET DEPOSIT Rent WA Schmidt		93.00		73,634.55 DR
04/05/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		73,961.55 DR
11/05/2019	INTERNET DEPOSIT Rent WA Schmidt		93.00		74,054.55 DR
11/05/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		74,381.55 DR
18/05/2019	INTERNET DEPOSIT Rent WA Schmidt		93.00		74,474.55 DR
18/05/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		74,801.55 DR
23/05/2019	TRANSFER TO A C			65,564.58	9,236.97 DR
25/05/2019	INTERNET DEPOSIT Rent WA Schmidt		93.00		9,329.97 DR
25/05/2019	INTERNET DEPOSIT Rent AJ Hart		327.00		9,656.97 DR
31/05/2019	CREDIT INTEREST		37.67		9,694.64 DR
01/06/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00		9,775.64 DR
01/06/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00		9,883.64 DR
01/06/2019	INTERNET DEPOSIT Rent AJ Hart		351.00		10,234.64 DR
08/06/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00		10,315.64 DR
08/06/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00		10,423.64 DR
08/06/2019	INTERNET DEPOSIT Rent AJ Hart		351.00		10,774.64 DR
15/06/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00		10,855.64 DR
15/06/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00		10,963.64 DR
15/06/2019	INTERNET DEPOSIT Rent AJ Hart		351.00		11,314.64 DR
22/06/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00		11,395.64 DR
22/06/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00		11,503.64 DR
22/06/2019	INTERNET DEPOSIT Rent AJ Hart		351.00		11,854.64 DR
29/06/2019	CREDIT INTEREST		6.66		11,861.30 DR
29/06/2019	BONUS INTEREST		10.98		11,872.28 DR
29/06/2019	INTERNET DEPOSIT Eddy Q BBQ rent		81.00		11,953.28 DR
29/06/2019	INTERNET DEPOSIT Rent WA Schmidt		108.00		12,061.28 DR
29/06/2019	INTERNET DEPOSIT Rent AJ Hart		351.00		12,412.28 DR
			33,900.35	73,478.16	12,412.28 DR

Term Deposits (60800)

Bank SA TD ***6560 (BSATD6560)

01/07/2018	Opening Balance				10,000.00 DR
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G Hart Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2018	TRANSFER CREDIT			10,000.00	0.00 DR
				10,000.00	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>10 Wodonga Street, Beverley (from 35% to 45%) (GHARTSF1)</u>					
01/07/2018	Opening Balance	1.00			160,000.00 DR
01/07/2018	GHARTSF2 merger / takeover as at 01/07/2018	1.00	27,224.44		187,224.44 DR
01/07/2018	Share Consolidation for -1.000000 units	(1.00)			187,224.44 DR
23/05/2019	TRANSFER TO A C	0.00	65,564.58		252,789.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$288,000.000000 (Exit) - 1.000000 Units on hand		35,210.98		288,000.00 DR
		1.00	128,000.00		288,000.00 DR
<u>10 Wodonga Street, Beverley (10%) (GHARTSF2)</u>					
01/07/2018	Opening Balance	1.00			64,000.00 DR
01/07/2018	GHARTSF2 merger / takeover as at 01/07/2018	(1.00)		27,224.44	36,775.56 DR
01/07/2018	Unrealised Gain writeback as at 01/07/2018			36,775.56	0.00 DR
		0.00		64,000.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				489.15 DR
17/09/2018	ATO ION OFFATO001100009774270			489.15	0.00 DR
09/10/2018	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		717.00		717.00 DR
26/02/2019	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		867.00		1,584.00 DR
23/04/2019	TFR WDL BPAY INTERNET 450518120558760 TAX OFFICE PAYMENTS		792.00		2,376.00 DR
30/06/2019			792.00		3,168.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,786.55	381.45 DR
			3,168.00	3,275.70	381.45 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				703.00 CR
21/07/2018	TFR WDL BPAY INTERNET 150148071940160 TAX OFFICE PAYMENTS		703.00		0.00 DR
30/06/2019				792.00	792.00 CR
			703.00	792.00	792.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				2,072.44 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		156.46		2,228.90 DR
			156.46		2,228.90 DR

Total Debits: 268,737.77

Total Credits: 268,737.77