

PHILLIPS SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Monday 19 October, 2020 @ 14:27:49

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Westpac DIY Super Working Account</u>						
31/07/2019	1	Bank Statement			11.51	(11.51)
Narration: To input WBC Bank Statements 526872 transactions						
30/08/2019	1	Bank Statement			5.33	(16.84)
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement			5.82	(22.66)
Narration: To input WBC Bank Statements 526872 transactions						
31/10/2019	1	Bank Statement			5.53	(28.19)
Narration: To input WBC Bank Statements 526872 transactions						
29/11/2019	1	Bank Statement			3.14	(31.33)
Narration: To input WBC Bank Statements 526872 transactions						
31/12/2019	1	Bank Statement			3.54	(34.87)
Narration: To input WBC Bank Statements 526872 transactions						
31/01/2020	1	Bank Statement			3.66	(38.53)
Narration: To input WBC Bank Statements 526872 transactions						
29/02/2020	1	Bank Statement			3.44	(41.97)
Narration: To input WBC Bank Statements 526872 transactions						
31/03/2020	1	Bank Statement			2.84	(44.81)
Narration: To input WBC Bank Statements 526872 transactions						
30/04/2020	1	Bank Statement			1.03	(45.84)
Narration: To input WBC Bank Statements 526872 transactions						
29/05/2020	1	Bank Statement			1.01	(46.85)
Narration: To input WBC Bank Statements 526872 transactions						
30/06/2020	1	Bank Statement			1.16	(48.01)
Narration: To input WBC Bank Statements 526872 transactions						
<u>250/002</u> <u>Westpac Term Deposit 541183</u>						
21/08/2019	1	Bank Statement			1,099.67	(1,099.67)
Narration: To input WBC Bank Statements 526872 transactions						
21/11/2019	1	Bank Statement			617.53	(1,717.20)
Narration: To input WBC Bank Statements 526872 transactions						
25/03/2020	1	Bank Statement			700.81	(2,418.01)
Narration: To input WBC Bank Statements 526872 transactions						
<u>250/003</u> <u>Westpac Term Deposit 465722</u>						
30/09/2019	1	Bank Statement			0.16	(0.16)
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement			255.56	(255.72)
Narration: To input WBC Bank Statements 526872 transactions						
03/03/2020	1	Bank Statement			0.25	(255.97)
Narration: To input WBC Bank Statements 526872 transactions						
03/03/2020	1	Bank Statement			124.10	(380.07)
Narration: To input WBC Bank Statements 526872 transactions						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Avalon Apartments 1901/4 Wahrenonga Place, Surfers Paradise</u>						
01/08/2019	1	Bank Statement			2,775.94	(2,775.94)
Narration: To input WBC Bank Statements 526872 transactions						
02/09/2019	1	Bank Statement			2,089.09	(4,865.03)
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement			2,460.67	(7,325.70)

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Narration: To input WBC Bank Statements 526872 transactions						
01/11/2019	1	Bank Statement			2,795.56	(10,121.26)
Narration: To input WBC Bank Statements 526872 transactions						
02/12/2019	1	Bank Statement			2,479.02	(12,600.28)
Narration: To input WBC Bank Statements 526872 transactions						
02/01/2020	1	Bank Statement			2,853.84	(15,454.12)
Narration: To input WBC Bank Statements 526872 transactions						
03/02/2020	1	Bank Statement			3,261.65	(18,715.77)
Narration: To input WBC Bank Statements 526872 transactions						
02/03/2020	1	Bank Statement			2,418.75	(21,134.52)
Narration: To input WBC Bank Statements 526872 transactions						
01/04/2020	1	Bank Statement			2,110.30	(23,244.82)
Narration: To input WBC Bank Statements 526872 transactions						
01/05/2020	1	Bank Statement			2,231.30	(25,476.12)
Narration: To input WBC Bank Statements 526872 transactions						
02/06/2020	1	Bank Statement			2,231.30	(27,707.42)
Narration: To input WBC Bank Statements 526872 transactions						
30/06/2020	6	Journal - Non Cash			2,231.30	(29,938.72)
Narration: To take up Avalon rent payable at 30 June 2020						
30/06/2020	7	Journal - Non Cash			3,694.19	(33,632.91)
Narration: To gross up rent per rental statements						
<u>280/002</u> <u>Verve 1/173 Old Burleigh Road, Boradbeach</u>						
01/08/2019	1	Bank Statement			4,194.66	(4,194.66)
Narration: To input WBC Bank Statements 526872 transactions						
30/08/2019	1	Bank Statement			3,354.73	(7,549.39)
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement			3,354.73	(10,904.12)
Narration: To input WBC Bank Statements 526872 transactions						
31/10/2019	1	Bank Statement			4,194.66	(15,098.78)
Narration: To input WBC Bank Statements 526872 transactions						
29/11/2019	1	Bank Statement			3,354.73	(18,453.51)
Narration: To input WBC Bank Statements 526872 transactions						
31/12/2019	1	Bank Statement			4,194.66	(22,648.17)
Narration: To input WBC Bank Statements 526872 transactions						
31/01/2020	1	Bank Statement			2,514.80	(25,162.97)
Narration: To input WBC Bank Statements 526872 transactions						
29/02/2020	1	Bank Statement			3,046.21	(28,209.18)
Narration: To input WBC Bank Statements 526872 transactions						
31/03/2020	1	Bank Statement			3,373.17	(31,582.35)
Narration: To input WBC Bank Statements 526872 transactions						
30/04/2020	1	Bank Statement			3,373.17	(34,955.52)
Narration: To input WBC Bank Statements 526872 transactions						
29/05/2020	1	Bank Statement			4,217.71	(39,173.23)
Narration: To input WBC Bank Statements 526872 transactions						
30/06/2020	1	Bank Statement			3,318.17	(42,491.40)
Narration: To input WBC Bank Statements 526872 transactions						
30/06/2020	7	Journal - Non Cash			4,938.60	(47,430.00)
Narration: To gross up rent per rental statements						
<u>301</u> <u>Accountancy Fees</u>						
08/07/2019	1	Bank Statement		187.00		187.00
Narration: To input WBC Bank Statements 526872 transactions						
25/07/2019	1	Bank Statement		3,300.00		3,487.00
Narration: To input WBC Bank Statements 526872 transactions						

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25/11/2019	1	Bank Statement		2,596.00		6,083.00
Narration: To input WBC Bank Statements 526872 transactions						
302		<u>Administration Costs</u>				
08/07/2019	1	Bank Statement		53.00		53.00
Narration: To input WBC Bank Statements 526872 transactions						
304		<u>ATO Supervisory Levy</u>				
30/06/2020	2	Journal - Non Cash		259.00		259.00
Narration: 2017 ATO Super Levy						
334		<u>Depreciation</u>				
334/001		<u>1901 Avalon - Furniture and Fittings</u>				
30/06/2020	3	Journal - Non Cash		126.82		126.82
Narration: 2020 Plant & Equipment Depreciation						
334/002		<u>1 The Verve - Furniture and Fittings</u>				
30/06/2020	3	Journal - Non Cash		537.30		537.30
Narration: 2020 Plant & Equipment Depreciation						
334/003		<u>1901 Avalon - Air Conditioner</u>				
30/06/2020	3	Journal - Non Cash		606.41		606.41
Narration: 2020 Plant & Equipment Depreciation						
334/004		<u>1901 Avalon - Stove</u>				
30/06/2020	3	Journal - Non Cash		56.60		56.60
Narration: 2020 Plant & Equipment Depreciation						
334/005		<u>1901 Avalon - Clothes Dryer</u>				
30/06/2020	3	Journal - Non Cash		60.86		60.86
Narration: 2020 Plant & Equipment Depreciation						
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>Phillips, Nerida Louise</u>				
30/06/2020	501	Journal - Cash		6,440.00		6,440.00
Narration: Pension Payment - Tax Free						
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/002		<u>Phillips, Nerida Louise</u>				
30/06/2020	502	Journal - Cash		14,816.54		14,816.54
Narration: Pension Payment - Tax Free						
413/007		<u>Phillips, Nerida Louise</u>				
30/06/2020	507	Journal - Cash		7,650.00		7,650.00
Narration: Pension Payment - Tax Free						
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/002		<u>Phillips, Nerida Louise</u>				
30/06/2020	502	Journal - Cash		2,093.46		2,093.46
Narration: Pension Payment - Taxable						

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425 <u>Rental Property Expenses</u>						
<u>425/001 Rental Property Expenses - Avalon Unit 1901</u>						
24/07/2019	1	Bank Statement		120.99		120.99
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
25/07/2019	1	Bank Statement		1,006.25		1,127.24
Narration: To input WBC Bank Statements 526872 transactions Council Rates						
09/09/2019	1	Bank Statement		246.94		1,374.18
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
15/10/2019	1	Bank Statement		1,294.68		2,668.86
Narration: To input WBC Bank Statements 526872 transactions Body Corporate Fees						
12/12/2019	1	Bank Statement		384.26		3,053.12
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
30/01/2020	1	Bank Statement		1,006.25		4,059.37
Narration: To input WBC Bank Statements 526872 transactions Council Rates						
04/03/2020	1	Bank Statement		329.00		4,388.37
Narration: To input WBC Bank Statements 526872 transactions Insurance						
05/03/2020	1	Bank Statement		374.00		4,762.37
Narration: To input WBC Bank Statements 526872 transactions Repairs						
12/03/2020	1	Bank Statement		391.22		5,153.59
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
15/04/2020	1	Bank Statement		2,912.95		8,066.54
Narration: To input WBC Bank Statements 526872 transactions Body Corporate Fees						
05/06/2020	1	Bank Statement		330.72		8,397.26
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
30/06/2020	7	Journal - Non Cash		3,694.19		12,091.45
Narration: To gross up rent per rental statements						
<u>425/002 Rental Property Expenses - Verve 1/173 Old Burleigh Rd</u>						
24/07/2019	1	Bank Statement		3,067.67		3,067.67
Narration: To input WBC Bank Statements 526872 transactions - Body Corporate Fees						
24/07/2019	1	Bank Statement		66.80		3,134.47
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
25/07/2019	1	Bank Statement		956.37		4,090.84
Narration: To input WBC Bank Statements 526872 transactions Council Rates						
26/08/2019	1	Bank Statement		329.00		4,419.84
Narration: To input WBC Bank Statements 526872 transactions Insurance						
09/09/2019	1	Bank Statement		201.30		4,621.14
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
12/12/2019	1	Bank Statement		357.93		4,979.07
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
13/12/2019	1	Bank Statement		3,058.44		8,037.51
Narration: To input WBC Bank Statements 526872 transactions Body Corporate Fees						
30/01/2020	1	Bank Statement		956.37		8,993.88
Narration: To input WBC Bank Statements 526872 transactions Council Rates						
12/03/2020	1	Bank Statement		411.06		9,404.94
Narration: To input WBC Bank Statements 526872 transactions Water rates						
21/04/2020	1	Bank Statement		3,030.12		12,435.06
Narration: To input WBC Bank Statements 526872 transactions Body Corporate Fees						
05/06/2020	1	Bank Statement		320.63		12,755.69
Narration: To input WBC Bank Statements 526872 transactions Water Rates						
30/06/2020	7	Journal - Non Cash		4,938.60		17,694.29
Narration: To gross up rent per rental statements						

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485		<u>Income Tax Expense</u>				
30/06/2020	300620	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2020		2,187.15		2,187.15
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2020			2,187.15	(2,187.15)
30/06/2020	300620	Closing Journal - Cash Narration: Allocation of profit at 30/06/2020		46,340.27		44,153.12
30/06/2020	300620	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2020			31,000.00	13,153.12
492		<u>ETP Clearing Account</u>				
05/03/2020	1	Bank Statement Narration: To input WBC Bank Statements 526872 transactions		15,000.00		15,000.00
18/03/2020	1	Bank Statement Narration: To input WBC Bank Statements 526872 transactions		16,000.00		31,000.00
30/06/2020	501	Journal - Cash Narration: Pension Payment			6,440.00	24,560.00
30/06/2020	502	Journal - Cash Narration: Pension Payment			16,910.00	7,650.00
30/06/2020	507	Journal - Cash Narration: Pension Payment			7,650.00	
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Phillips, Nerida Louise (Pension)</u>				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(147,929.29)
01/07/2019	010719	Journal - Cash Narration: Fund ledger balance forward at 01/07/2019		2,523.33		(145,405.96)
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(3,396.67)
01/07/2019	010719	Journal - Cash Narration: Fund ledger balance forward at 01/07/2019		3,396.67		
30/06/2020	300620	Closing Journal - Cash Narration: Members profit allocation at 30/06/2020			3,350.44	(3,350.44)
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				

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01/07/2019		Opening Balance				5,920.00
01/07/2019	010719	Journal - Cash			5,920.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		6,440.00		6,440.00
		Narration: Account allocation at year end at 30/06/2020				
502	<u>Phillips, Nerida Louise (Pension)</u>					
502/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(6,416.75)
01/07/2019	010719	Journal - Cash		4,111.83		(2,304.92)
		Narration: Fund ledger balance forward at 01/07/2019				
502/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(853,747.55)
01/07/2019	010719	Journal - Cash		10,547.54		(843,200.01)
		Narration: Fund ledger balance forward at 01/07/2019				
502/023	<u>Transfers In - Unrestricted Non Preserved/Taxable</u>					
502/024	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
502/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(19,602.50)
01/07/2019	010719	Journal - Cash		19,602.50		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			19,335.99	(19,335.99)
		Narration: Members profit allocation at 30/06/2020				
502/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(148.13)
01/07/2019	010719	Journal - Cash		148.13		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			146.12	(146.12)
		Narration: Members profit allocation at 30/06/2020				
502/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				4,259.96
01/07/2019	010719	Journal - Cash			4,259.96	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,093.46		2,093.46
		Narration: Account allocation at year end at 30/06/2020				
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				30,150.04
01/07/2019	010719	Journal - Cash			30,150.04	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		14,816.54		14,816.54
		Narration: Account allocation at year end at 30/06/2020				
502/173	<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
502/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
503	<u>Phillips, Nerida Louise (Accumulation)</u>					

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<u>503/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash			13,233.24	(13,233.24)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		13,827.82		594.58
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(1,034,124.44)
01/07/2019	010719	Journal - Cash			111.26	(1,034,235.70)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		396,164.22		(638,071.48)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/015 Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>503/016 Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(1,386.26)
01/07/2019	010719	Journal - Cash		111.26		(1,275.00)
		Narration: Fund ledger balance forward at 01/07/2019				
01/07/2019	010719	Journal - Cash		1,275.00		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(14,340.84)
01/07/2019	010719	Journal - Cash		14,340.84		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(119,292.42)
01/07/2019	010719	Journal - Cash		119,292.42		
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				119,292.42
01/07/2019	010719	Journal - Cash			119,292.42	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		0.01		0.01
		Narration: Profit rounding allocation adjustment at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			14,688.73	(14,688.72)
		Narration: Members profit allocation at 30/06/2020				
<u>503/051 Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				191.25
01/07/2019	010719	Journal - Cash			191.25	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/053 Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				2,191.35
01/07/2019	010719	Journal - Cash			2,191.35	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				2,006.55

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01/07/2019	010719	Journal - Cash			2,006.55	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,187.15		2,187.15
		Narration: Members profits tax allocation at 30/06/2020				
503/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(2,006.55)
01/07/2019	010719	Journal - Cash		2,006.55		
		Narration: Fund ledger balance forward at 01/07/2019				
503/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(107,471.15)
01/07/2019	010719	Journal - Cash		107,471.15		
		Narration: Fund ledger balance forward at 01/07/2019				
503/164	<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				107,471.15
01/07/2019	010719	Journal - Cash			107,471.15	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
503/174	<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				409,992.04
01/07/2019	010719	Journal - Cash			409,992.04	
		Narration: Fund ledger balance forward at 01/07/2019				
507	<u>Phillips, Nerida Louise (Pension)</u>					
507/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019	010719	Journal - Cash			231.58	(231.58)
		Narration: Fund ledger balance forward at 01/07/2019				
507/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash			382,504.48	(382,504.48)
		Narration: Fund ledger balance forward at 01/07/2019				
507/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(9,182.44)
01/07/2019	010719	Journal - Cash		9,182.44		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			8,602.05	(8,602.05)
		Narration: Members profit allocation at 30/06/2020				
507/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(231.58)
01/07/2019	010719	Journal - Cash		231.58		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash			216.95	(216.95)
		Narration: Members profit allocation at 30/06/2020				
507/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				36,670.00
01/07/2019	010719	Journal - Cash			36,670.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		7,650.00		7,650.00
		Narration: Account allocation at year end at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>507/164 Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(409,992.04)
01/07/2019	010719	Journal - Cash		409,992.04		
Narration: Fund ledger balance forward at 01/07/2019						
<u>604 Westpac DIY Super Working Account</u>						
01/07/2019		Opening Balance				64,245.22
02/07/2019	1	Bank Statement		2,268.00		66,513.22
Narration: To input WBC Bank Statements 526872 transactions						
08/07/2019	1	Bank Statement			187.00	66,326.22
Narration: To input WBC Bank Statements 526872 transactions						
08/07/2019	1	Bank Statement			53.00	66,273.22
Narration: To input WBC Bank Statements 526872 transactions						
24/07/2019	1	Bank Statement			3,067.67	63,205.55
Narration: To input WBC Bank Statements 526872 transactions						
24/07/2019	1	Bank Statement			66.80	63,138.75
Narration: To input WBC Bank Statements 526872 transactions						
24/07/2019	1	Bank Statement			120.99	63,017.76
Narration: To input WBC Bank Statements 526872 transactions						
25/07/2019	1	Bank Statement			3,300.00	59,717.76
Narration: To input WBC Bank Statements 526872 transactions						
25/07/2019	1	Bank Statement			956.37	58,761.39
Narration: To input WBC Bank Statements 526872 transactions						
25/07/2019	1	Bank Statement			1,006.25	57,755.14
Narration: To input WBC Bank Statements 526872 transactions						
31/07/2019	1	Bank Statement		11.51		57,766.65
Narration: To input WBC Bank Statements 526872 transactions						
01/08/2019	1	Bank Statement		4,194.66		61,961.31
Narration: To input WBC Bank Statements 526872 transactions						
01/08/2019	1	Bank Statement		2,775.94		64,737.25
Narration: To input WBC Bank Statements 526872 transactions						
21/08/2019	1	Bank Statement		1,099.67		65,836.92
Narration: To input WBC Bank Statements 526872 transactions						
26/08/2019	1	Bank Statement			329.00	65,507.92
Narration: To input WBC Bank Statements 526872 transactions						
30/08/2019	1	Bank Statement		3,354.73		68,862.65
Narration: To input WBC Bank Statements 526872 transactions						
30/08/2019	1	Bank Statement		5.33		68,867.98
Narration: To input WBC Bank Statements 526872 transactions						
02/09/2019	1	Bank Statement		2,089.09		70,957.07
Narration: To input WBC Bank Statements 526872 transactions						
05/09/2019	1	Bank Statement			2,265.55	68,691.52
Narration: To input WBC Bank Statements 526872 transactions						
09/09/2019	1	Bank Statement			201.30	68,490.22
Narration: To input WBC Bank Statements 526872 transactions						
09/09/2019	1	Bank Statement			246.94	68,243.28
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement		5.82		68,249.10
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement		3,354.73		71,603.83
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement		0.16		71,603.99
Narration: To input WBC Bank Statements 526872 transactions						
30/09/2019	1	Bank Statement		255.56		71,859.55

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: To input WBC Bank Statements 526872 transactions				
30/09/2019	1	Bank Statement		2,460.67		74,320.22
		Narration: To input WBC Bank Statements 526872 transactions				
15/10/2019	1	Bank Statement			1,294.68	73,025.54
		Narration: To input WBC Bank Statements 526872 transactions				
21/10/2019	1	Bank Statement			526.00	72,499.54
		Narration: To input WBC Bank Statements 526872 transactions				
31/10/2019	1	Bank Statement		5.53		72,505.07
		Narration: To input WBC Bank Statements 526872 transactions				
31/10/2019	1	Bank Statement		4,194.66		76,699.73
		Narration: To input WBC Bank Statements 526872 transactions				
01/11/2019	1	Bank Statement		2,795.56		79,495.29
		Narration: To input WBC Bank Statements 526872 transactions				
21/11/2019	1	Bank Statement		617.53		80,112.82
		Narration: To input WBC Bank Statements 526872 transactions				
25/11/2019	1	Bank Statement			2,596.00	77,516.82
		Narration: To input WBC Bank Statements 526872 transactions				
29/11/2019	1	Bank Statement		3.14		77,519.96
		Narration: To input WBC Bank Statements 526872 transactions				
29/11/2019	1	Bank Statement		3,354.73		80,874.69
		Narration: To input WBC Bank Statements 526872 transactions				
02/12/2019	1	Bank Statement		2,479.02		83,353.71
		Narration: To input WBC Bank Statements 526872 transactions				
12/12/2019	1	Bank Statement			384.26	82,969.45
		Narration: To input WBC Bank Statements 526872 transactions				
12/12/2019	1	Bank Statement			357.93	82,611.52
		Narration: To input WBC Bank Statements 526872 transactions				
13/12/2019	1	Bank Statement			3,058.44	79,553.08
		Narration: To input WBC Bank Statements 526872 transactions				
31/12/2019	1	Bank Statement		3.54		79,556.62
		Narration: To input WBC Bank Statements 526872 transactions				
31/12/2019	1	Bank Statement		4,194.66		83,751.28
		Narration: To input WBC Bank Statements 526872 transactions				
02/01/2020	1	Bank Statement		2,853.84		86,605.12
		Narration: To input WBC Bank Statements 526872 transactions				
30/01/2020	1	Bank Statement			1,006.25	85,598.87
		Narration: To input WBC Bank Statements 526872 transactions				
30/01/2020	1	Bank Statement			956.37	84,642.50
		Narration: To input WBC Bank Statements 526872 transactions				
31/01/2020	1	Bank Statement		3.66		84,646.16
		Narration: To input WBC Bank Statements 526872 transactions				
31/01/2020	1	Bank Statement		2,514.80		87,160.96
		Narration: To input WBC Bank Statements 526872 transactions				
03/02/2020	1	Bank Statement		3,261.65		90,422.61
		Narration: To input WBC Bank Statements 526872 transactions				
20/02/2020	1	Bank Statement			724.00	89,698.61
		Narration: To input WBC Bank Statements 526872 transactions				
29/02/2020	1	Bank Statement		3.44		89,702.05
		Narration: To input WBC Bank Statements 526872 transactions				
29/02/2020	1	Bank Statement		3,046.21		92,748.26
		Narration: To input WBC Bank Statements 526872 transactions				
02/03/2020	1	Bank Statement		2,418.75		95,167.01
		Narration: To input WBC Bank Statements 526872 transactions				
03/03/2020	1	Bank Statement		0.25		95,167.26
		Narration: To input WBC Bank Statements 526872 transactions				

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03/03/2020	1	Bank Statement		124.10		95,291.36
		Narration: To input WBC Bank Statements 526872 transactions				
03/03/2020	1	Bank Statement		20,000.00		115,291.36
		Narration: To input WBC Bank Statements 526872 transactions				
04/03/2020	1	Bank Statement			329.00	114,962.36
		Narration: To input WBC Bank Statements 526872 transactions				
05/03/2020	1	Bank Statement			15,000.00	99,962.36
		Narration: To input WBC Bank Statements 526872 transactions				
05/03/2020	1	Bank Statement			374.00	99,588.36
		Narration: To input WBC Bank Statements 526872 transactions				
12/03/2020	1	Bank Statement			391.22	99,197.14
		Narration: To input WBC Bank Statements 526872 transactions				
12/03/2020	1	Bank Statement			411.06	98,786.08
		Narration: To input WBC Bank Statements 526872 transactions				
18/03/2020	1	Bank Statement			16,000.00	82,786.08
		Narration: To input WBC Bank Statements 526872 transactions				
25/03/2020	1	Bank Statement		700.81		83,486.89
		Narration: To input WBC Bank Statements 526872 transactions				
25/03/2020	1	Bank Statement		39,299.19		122,786.08
		Narration: To input WBC Bank Statements 526872 transactions				
31/03/2020	1	Bank Statement		2.84		122,788.92
		Narration: To input WBC Bank Statements 526872 transactions				
31/03/2020	1	Bank Statement		3,373.17		126,162.09
		Narration: To input WBC Bank Statements 526872 transactions				
01/04/2020	1	Bank Statement		2,110.30		128,272.39
		Narration: To input WBC Bank Statements 526872 transactions				
07/04/2020	1	Bank Statement			625.00	127,647.39
		Narration: To input WBC Bank Statements 526872 transactions				
15/04/2020	1	Bank Statement			2,912.95	124,734.44
		Narration: To input WBC Bank Statements 526872 transactions				
21/04/2020	1	Bank Statement			3,030.12	121,704.32
		Narration: To input WBC Bank Statements 526872 transactions				
30/04/2020	1	Bank Statement		1.03		121,705.35
		Narration: To input WBC Bank Statements 526872 transactions				
30/04/2020	1	Bank Statement		3,373.17		125,078.52
		Narration: To input WBC Bank Statements 526872 transactions				
01/05/2020	1	Bank Statement		2,231.30		127,309.82
		Narration: To input WBC Bank Statements 526872 transactions				
29/05/2020	1	Bank Statement		1.01		127,310.83
		Narration: To input WBC Bank Statements 526872 transactions				
29/05/2020	1	Bank Statement		4,217.71		131,528.54
		Narration: To input WBC Bank Statements 526872 transactions				
02/06/2020	1	Bank Statement		2,231.30		133,759.84
		Narration: To input WBC Bank Statements 526872 transactions				
05/06/2020	1	Bank Statement			320.63	133,439.21
		Narration: To input WBC Bank Statements 526872 transactions				
05/06/2020	1	Bank Statement			330.72	133,108.49
		Narration: To input WBC Bank Statements 526872 transactions				
30/06/2020	1	Bank Statement		1.16		133,109.65
		Narration: To input WBC Bank Statements 526872 transactions				
30/06/2020	1	Bank Statement		3,318.17		136,427.82
		Narration: To input WBC Bank Statements 526872 transactions				
680		<u>Sundry Debtors</u>				
01/07/2019		Opening Balance				2,268.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/07/2019	1	Bank Statement			2,268.00	0.00
		Narration: To input WBC Bank Statements 526872 transactions				
30/06/2020	6	Journal - Non Cash		2,231.30		2,231.30
		Narration: To take up Avalon rent payable at 30 June 2020				
724		<u>Fixed Interest Securities (Australian)</u>				
724/002		<u>Westpac Term Deposit 541183</u>				
01/07/2019		Opening Balance	1.0000			140,000.00
25/03/2020	1	Bank Statement			39,299.19	100,700.81
		Narration: To input WBC Bank Statements 526872 transactions				
		-----	1.0000			
724/003		<u>Westpac Term Deposit 465722</u>				
01/07/2019		Opening Balance	1.0000			20,000.00
03/03/2020	1	Bank Statement	(1.0000)		20,000.00	
		Narration: To input WBC Bank Statements 526872 transactions				
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>1901 Avalon - Furniture and Fittings</u>				
01/07/2019		Opening Balance	1.0000			1,016.64
30/06/2020	3	Journal - Non Cash			126.82	889.82
		Narration: 2020 Plant & Equipment Depreciation				
		-----	1.0000			
765/002		<u>1 The Verve - Furniture and Fittings</u>				
01/07/2019		Opening Balance	1.0000			4,307.23
30/06/2020	3	Journal - Non Cash			537.30	3,769.93
		Narration: 2020 Plant & Equipment Depreciation				
		-----	1.0000			
765/003		<u>1901 Avalon - Air Conditioner</u>				
01/07/2019		Opening Balance	1.0000			3,032.07
30/06/2020	3	Journal - Non Cash			606.41	2,425.66
		Narration: 2020 Plant & Equipment Depreciation				
		-----	1.0000			
765/004		<u>1901 Avalon - Stove</u>				
01/07/2019		Opening Balance	1.0000			339.54
30/06/2020	3	Journal - Non Cash			56.60	282.94
		Narration: 2020 Plant & Equipment Depreciation				
		-----	1.0000			
765/005		<u>1901 Avalon - Clothes Dryer</u>				
01/07/2019		Opening Balance	1.0000			304.30
30/06/2020	3	Journal - Non Cash			60.86	243.44
		Narration: 2020 Plant & Equipment Depreciation				
		-----	1.0000			

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>772 Real Estate Properties (Australian)</u>						
<u>772/001 Avalon Apartments 1901/4 Wairoonga Place, Surfers Paradise</u>						
01/07/2019		Opening Balance	1.0000			630,000.00

			1.0000			
<u>772/002 Verve 1/173 Old Burleigh Road, Boradbeach</u>						
01/07/2019		Opening Balance	1.0000			1,150,000.00

			1.0000			
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
01/07/2019		Opening Balance				(4,389.15)
05/09/2019	1	Bank Statement		2,265.55		(2,123.60)
		Narration: To input WBC Bank Statements 526872 transactions				
30/06/2020	2	Journal - Non Cash			259.00	(2,382.60)
		Narration: 2017 ATO Super Levy				
30/06/2020	300620	Closing Journal - Tax -			2,187.15	(4,569.75)
		Narration: Income Tax Payable entry at 30/06/2020				
<u>850/004 Tax Instalments Paid</u>						
21/10/2019	1	Bank Statement		526.00		526.00
		Narration: To input WBC Bank Statements 526872 transactions				
20/02/2020	1	Bank Statement		724.00		1,250.00
		Narration: To input WBC Bank Statements 526872 transactions				
07/04/2020	1	Bank Statement		625.00		1,875.00
		Narration: To input WBC Bank Statements 526872 transactions				
30/06/2020	4	Journal - Non Cash		625.00		2,500.00
		Narration: To take up June 2020 PAYGI Payable at 30 June 2020				
<u>880 Sundry Creditors</u>						
30/06/2020	4	Journal - Non Cash			625.00	(625.00)
		Narration: To take up June 2020 PAYGI Payable at 30 June 2020				
<u>881 Other Creditor - Phillips Retirement Fund</u>						
<u>999 SUSPENSE</u>						
				Total Debits:	\$1,437,117.58	
				Total Credits:	\$1,437,117.58	
				Current Year Profit/(Loss):	\$15,340.27	