

# ZAHRA FAMILY SUPER FUND

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
25/07/2017	CMA transactions for the year			1,430.30	1,430.30 CR
23/10/2017	CMA transactions for the year			426.18	1,856.48 CR
23/10/2017	CMA transactions for the year			689.49	2,545.97 CR
23/10/2017	CMA transactions for the year			672.35	3,218.32 CR
24/01/2018	CMA transactions for the year			423.96	3,642.28 CR
24/01/2018	CMA transactions for the year			423.96	4,066.24 CR
07/06/2018	CMA transactions for the year			317.68	4,383.92 CR
07/06/2018	CMA transactions for the year			397.10	4,781.02 CR
08/06/2018	CMA transactions for the year			408.07	5,189.09 CR
28/06/2018	CMA transactions for the year			353.48	5,542.57 CR
				<b>5,542.57</b>	<b>5,542.57 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 30/06/2018 @ \$420,000.000000 (Exit) - 1.000000 Units on hand (UNIT603)			4,967.00	4,967.00 CR
30/06/2018	Revaluation - 30/06/2018 @ \$350,000.000000 (Exit) - 1.000000 Units on hand (UNIT603)		70,000.00		65,033.00 DR
			<b>70,000.00</b>	<b>4,967.00</b>	<b>65,033.00 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie CMA -962512463 (MBL962512463)</u>					
31/07/2017	CMA transactions for the year			43.69	43.69 CR
31/08/2017	CMA transactions for the year			44.33	88.02 CR
29/09/2017	CMA transactions for the year			42.95	130.97 CR
23/10/2017	CMA transactions for the year			44.82	175.79 CR
30/11/2017	CMA transactions for the year			44.44	220.23 CR
29/12/2017	CMA transactions for the year			47.27	267.50 CR
31/01/2018	CMA transactions for the year			37.85	305.35 CR
28/02/2018	CMA transactions for the year			33.37	338.72 CR
29/03/2018	CMA transactions for the year			36.47	375.19 CR
30/04/2018	CMA transactions for the year			35.06	410.25 CR
31/05/2018	CMA transactions for the year			32.29	442.54 CR
29/06/2018	CMA transactions for the year			30.63	473.17 CR
				<b>473.17</b>	<b>473.17 CR</b>
<u>Westpac DIY Super Working Acc 033-118 409099 (Westpac DIY Super Wo)</u>					
31/07/2017	bank transactions for the year			6.27	6.27 CR
31/08/2017	bank transactions for the year			6.34	12.61 CR
29/09/2017	bank transactions for the year			6.20	18.81 CR
31/10/2017	bank transactions for the year			6.28	25.09 CR
30/11/2017	bank transactions for the year			6.13	31.22 CR
29/12/2017	bank transactions for the year			6.70	37.92 CR
31/01/2018	bank transactions for the year			7.27	45.19 CR
28/02/2018	bank transactions for the year			6.12	51.31 CR
29/03/2018	bank transactions for the year			6.73	58.04 CR
30/04/2018	bank transactions for the year			7.11	65.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2018	bank transactions for the year			6.87	72.02 CR
29/06/2018	bank transactions for the year			6.55	78.57 CR
				<b>78.57</b>	<b>78.57 CR</b>
<b>Proceeds from Insurance Policies (27500)</b>					
<u>(Proceeds from Insurance Policies) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/12/2017	CMA transactions for the year - MCL			4,500.00	4,500.00 CR
04/12/2017	CMA transactions for the year - MCL			600.00	5,100.00 CR
28/12/2017	CMA transactions for the year - MCL			373.14	5,473.14 CR
				<b>5,473.14</b>	<b>5,473.14 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)</u>					
03/08/2017	bank transactions for the year			1,743.00	1,743.00 CR
01/09/2017	bank transactions for the year			1,743.00	3,486.00 CR
04/10/2017	bank transactions for the year			1,743.00	5,229.00 CR
01/11/2017	bank transactions for the year			1,868.84	7,097.84 CR
04/12/2017	bank transactions for the year			1,291.30	8,389.14 CR
03/01/2018	bank transactions for the year			1,671.40	10,060.54 CR
02/02/2018	bank transactions for the year			828.40	10,888.94 CR
02/03/2018	bank transactions for the year			1,743.00	12,631.94 CR
03/04/2018	bank transactions for the year			1,743.00	14,374.94 CR
04/05/2018	bank transactions for the year			1,743.00	16,117.94 CR
01/06/2018	bank transactions for the year			615.81	16,733.75 CR
30/06/2018	gross up net rental for year for rental expenses paid via agent			3,494.85	20,228.60 CR
				<b>20,228.60</b>	<b>20,228.60 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2018	take up accounting invoice for the year		1,118.70		1,118.70 DR
			<b>1,118.70</b>		<b>1,118.70 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2018	take up accounting invoice for the year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
11/07/2017	CMA transactions for the year		48.00		48.00 DR
18/07/2017	CMA transactions for the year		254.00		302.00 DR
			<b>302.00</b>		<b>302.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)</u>					
30/06/2018	Division 40 capital allowances per BMT report		4,967.00		4,967.00 DR
			<b>4,967.00</b>		<b>4,967.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Borrowing Costs (00004)</u>					

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Amortisation of borrowing costs for the year		573.26		573.26 DR
			<b>573.26</b>		<b>573.26 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
11/05/2018	CMA transactions for the year		4,517.53		4,517.53 DR
			<b>4,517.53</b>		<b>4,517.53 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraao Point (UNIT603)</u>					
30/06/2018	gross up net rental for year for rental expenses paid via agent		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraao Point (UNIT603)</u>					
30/06/2018	gross up net rental for year for rental expenses paid via agent		1,629.25		1,629.25 DR
			<b>1,629.25</b>		<b>1,629.25 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraao Point (UNIT603)</u>					
18/07/2017	CMA transactions for the year		374.60		374.60 DR
16/10/2017	CMA transactions for the year		374.60		749.20 DR
12/01/2018	CMA transactions for the year		374.60		1,123.80 DR
03/05/2018	CMA transactions for the year		374.60		1,498.40 DR
			<b>1,498.40</b>		<b>1,498.40 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraao Point (UNIT603)</u>					
26/03/2018	CMA transactions for the year		329.00		329.00 DR
			<b>329.00</b>		<b>329.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraao Point (UNIT603)</u>					
18/07/2017	bank transactions for the year		1,470.07		1,470.07 DR
16/08/2017	bank transactions for the year		1,332.25		2,802.32 DR
18/09/2017	bank transactions for the year		1,424.13		4,226.45 DR
17/10/2017	bank transactions for the year		1,424.13		5,650.58 DR
16/11/2017	bank transactions for the year		1,378.19		7,028.77 DR
18/12/2017	bank transactions for the year		1,378.19		8,406.96 DR
16/01/2018	bank transactions for the year		1,424.13		9,831.09 DR
16/02/2018	bank transactions for the year		1,424.13		11,255.22 DR
16/03/2018	bank transactions for the year		1,286.31		12,541.53 DR
17/04/2018	bank transactions for the year		1,470.07		14,011.60 DR
16/05/2018	bank transactions for the year		1,592.46		15,604.06 DR
18/06/2018	bank transactions for the year		1,754.30		17,358.36 DR
			<b>17,358.36</b>		<b>17,358.36 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraao Point (UNIT603)</u>					
30/06/2018	gross up net rental for year for rental expenses paid via agent		145.00		145.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>145.00</b>		<b>145.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
12/02/2018	CMA transactions for the year		988.00		988.00 DR
30/06/2018	gross up net rental for year for rental expenses paid via agent		988.00		1,976.00 DR
			<b>1,976.00</b>		<b>1,976.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
30/06/2018	gross up net rental for year for rental expenses paid via agent		528.00		528.00 DR
30/06/2018	gross up net rental for year for rental expenses paid via agent		72.60		600.60 DR
			<b>600.60</b>		<b>600.60 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 603 18-32 Thorn Street, Kangraoo Point (UNIT603)</u>					
31/07/2017	CMA transactions for the year		218.76		218.76 DR
01/11/2017	CMA transactions for the year		215.64		434.40 DR
29/01/2018	CMA transactions for the year		223.02		657.42 DR
03/05/2018	CMA transactions for the year		240.95		898.37 DR
			<b>898.37</b>		<b>898.37 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
04/12/2017	CMA transactions for the year - MCL		4,500.00		4,500.00 DR
04/12/2017	System Member Journals			4,500.00	0.00 DR
19/01/2018	CMA transactions for the year		973.14		973.14 DR
19/01/2018	System Member Journals			973.14	0.00 DR
			<b>5,473.14</b>	<b>5,473.14</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018			53.00	53.00 CR
				<b>53.00</b>	<b>53.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2017	System Member Journals		1,215.75		1,215.75 DR
23/10/2017	System Member Journals		362.25		1,578.00 DR
23/10/2017	System Member Journals		586.07		2,164.07 DR
23/10/2017	System Member Journals		571.50		2,735.57 DR
01/12/2017	System Member Journals		4,500.00		7,235.57 DR
04/12/2017	System Member Journals		600.00		7,835.57 DR
28/12/2017	System Member Journals		373.14		8,208.71 DR
24/01/2018	System Member Journals		360.37		8,569.08 DR
24/01/2018	System Member Journals		360.37		8,929.45 DR
11/05/2018	System Member Journals			3,839.90	5,089.55 DR
07/06/2018	System Member Journals		270.03		5,359.58 DR
07/06/2018	System Member Journals		337.53		5,697.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2018	System Member Journals		346.86		6,043.97 DR
28/06/2018	System Member Journals		300.46		6,344.43 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			76,057.60	69,713.17 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		153.75		69,559.42 CR
			<b>10,338.08</b>	<b>79,897.50</b>	<b>69,559.42 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/07/2017	Opening Balance				142,882.23 CR
01/07/2017	Close Period Journal			7,602.07	150,484.30 CR
				<b>7,602.07</b>	<b>150,484.30 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/07/2017	Opening Balance				6,481.53 CR
01/07/2017	Close Period Journal		6,481.53		0.00 DR
25/07/2017	System Member Journals			1,430.30	1,430.30 CR
23/10/2017	System Member Journals			426.18	1,856.48 CR
23/10/2017	System Member Journals			689.49	2,545.97 CR
23/10/2017	System Member Journals			672.35	3,218.32 CR
24/01/2018	System Member Journals			423.96	3,642.28 CR
24/01/2018	System Member Journals			423.96	4,066.24 CR
07/06/2018	System Member Journals			317.68	4,383.92 CR
07/06/2018	System Member Journals			397.10	4,781.02 CR
08/06/2018	System Member Journals			408.07	5,189.09 CR
28/06/2018	System Member Journals			353.48	5,542.57 CR
			<b>6,481.53</b>	<b>5,542.57</b>	<b>5,542.57 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/07/2017	Opening Balance				5,300.30 CR
01/07/2017	Close Period Journal		5,300.30		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		76,057.60		76,057.60 DR
			<b>81,357.90</b>		<b>76,057.60 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/07/2017	Opening Balance				972.23 CR
01/07/2017	Close Period Journal		972.23		0.00 DR
11/05/2018	System Member Journals			677.63	677.63 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			153.75	831.38 CR
			<b>972.23</b>	<b>831.38</b>	<b>831.38 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/07/2017	Opening Balance				972.23 DR
01/07/2017	Close Period Journal			972.23	0.00 DR
25/07/2017	System Member Journals		214.55		214.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2017	System Member Journals		63.93		278.48 DR
23/10/2017	System Member Journals		103.42		381.90 DR
23/10/2017	System Member Journals		100.85		482.75 DR
24/01/2018	System Member Journals		63.59		546.34 DR
24/01/2018	System Member Journals		63.59		609.93 DR
07/06/2018	System Member Journals		47.65		657.58 DR
07/06/2018	System Member Journals		59.57		717.15 DR
08/06/2018	System Member Journals		61.21		778.36 DR
28/06/2018	System Member Journals		53.02		831.38 DR
			<b>831.38</b>	<b>972.23</b>	<b>831.38 DR</b>
<b>Insurance Policy Proceeds (53900)</b>					
<u>(Insurance Policy Proceeds) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/12/2017	System Member Journals			4,500.00	4,500.00 CR
04/12/2017	System Member Journals			600.00	5,100.00 CR
28/12/2017	System Member Journals			373.14	5,473.14 CR
				<b>5,473.14</b>	<b>5,473.14 CR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
01/07/2017	Opening Balance				4,179.76 DR
01/07/2017	Close Period Journal			4,179.76	0.00 DR
11/05/2018	System Member Journals		4,517.53		4,517.53 DR
			<b>4,517.53</b>	<b>4,179.76</b>	<b>4,517.53 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Zahra, Anthony - Accumulation (ZAHANT00001A)</u>					
04/12/2017	System Member Journals		4,500.00		4,500.00 DR
19/01/2018	System Member Journals		973.14		5,473.14 DR
			<b>5,473.14</b>		<b>5,473.14 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie CMA -962512463 (MBL962512463)</u>					
01/07/2017	Opening Balance				36,741.38 DR
11/07/2017	CMA transactions for the year			48.00	36,693.38 DR
18/07/2017	CMA transactions for the year			254.00	36,439.38 DR
18/07/2017	CMA transactions for the year			374.60	36,064.78 DR
25/07/2017	CMA transactions for the year		1,430.30		37,495.08 DR
31/07/2017	CMA transactions for the year		43.69		37,538.77 DR
31/07/2017	CMA transactions for the year			218.76	37,320.01 DR
31/08/2017	CMA transactions for the year		44.33		37,364.34 DR
29/09/2017	CMA transactions for the year		42.95		37,407.29 DR
16/10/2017	CMA transactions for the year			374.60	37,032.69 DR
23/10/2017	CMA transactions for the year		426.18		37,458.87 DR
23/10/2017	CMA transactions for the year		689.49		38,148.36 DR
23/10/2017	CMA transactions for the year		672.35		38,820.71 DR
23/10/2017	CMA transactions for the year		44.82		38,865.53 DR
01/11/2017	CMA transactions for the year			215.64	38,649.89 DR
30/11/2017	CMA transactions for the year		44.44		38,694.33 DR
01/12/2017	CMA transactions for the year - MCL		4,500.00		43,194.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2017	CMA transactions for the year - MCL		600.00		43,794.33 DR
04/12/2017	CMA transactions for the year - MCL			4,500.00	39,294.33 DR
28/12/2017	CMA transactions for the year - MCL		373.14		39,667.47 DR
29/12/2017	CMA transactions for the year		47.27		39,714.74 DR
12/01/2018	CMA transactions for the year			374.60	39,340.14 DR
19/01/2018	CMA transactions for the year			973.14	38,367.00 DR
24/01/2018	CMA transactions for the year		423.96		38,790.96 DR
24/01/2018	CMA transactions for the year		423.96		39,214.92 DR
29/01/2018	CMA transactions for the year			223.02	38,991.90 DR
31/01/2018	CMA transactions for the year		37.85		39,029.75 DR
12/02/2018	CMA transactions for the year			988.00	38,041.75 DR
28/02/2018	CMA transactions for the year		33.37		38,075.12 DR
26/03/2018	CMA transactions for the year			329.00	37,746.12 DR
29/03/2018	CMA transactions for the year		36.47		37,782.59 DR
30/04/2018	CMA transactions for the year		35.06		37,817.65 DR
03/05/2018	CMA transactions for the year			374.60	37,443.05 DR
03/05/2018	CMA transactions for the year			240.95	37,202.10 DR
11/05/2018	CMA transactions for the year			4,517.53	32,684.57 DR
31/05/2018	CMA transactions for the year		32.29		32,716.86 DR
07/06/2018	CMA transactions for the year		317.68		33,034.54 DR
07/06/2018	CMA transactions for the year		397.10		33,431.64 DR
08/06/2018	CMA transactions for the year		408.07		33,839.71 DR
28/06/2018	CMA transactions for the year		353.48		34,193.19 DR
29/06/2018	CMA transactions for the year		30.63		34,223.82 DR
			<b>11,488.88</b>	<b>14,006.44</b>	<b>34,223.82 DR</b>
<u>Westpac DIY Super Working Acc 033-118 409099 (Westpac DIY Super Wo)</u>					
01/07/2017	Opening Balance				9,254.58 DR
01/07/2017	bank transactions for the year		2,883.96		12,138.54 DR
18/07/2017	bank transactions for the year			1,470.07	10,668.47 DR
31/07/2017	bank transactions for the year		6.27		10,674.74 DR
03/08/2017	bank transactions for the year		1,743.00		12,417.74 DR
16/08/2017	bank transactions for the year			1,332.25	11,085.49 DR
31/08/2017	bank transactions for the year		6.34		11,091.83 DR
01/09/2017	bank transactions for the year		1,743.00		12,834.83 DR
18/09/2017	bank transactions for the year			1,424.13	11,410.70 DR
29/09/2017	bank transactions for the year		6.20		11,416.90 DR
04/10/2017	bank transactions for the year		1,743.00		13,159.90 DR
17/10/2017	bank transactions for the year			1,424.13	11,735.77 DR
31/10/2017	bank transactions for the year		6.28		11,742.05 DR
01/11/2017	bank transactions for the year		1,868.84		13,610.89 DR
16/11/2017	bank transactions for the year			1,378.19	12,232.70 DR
30/11/2017	bank transactions for the year		6.13		12,238.83 DR
04/12/2017	bank transactions for the year		1,291.30		13,530.13 DR
18/12/2017	bank transactions for the year			1,378.19	12,151.94 DR
29/12/2017	bank transactions for the year		6.70		12,158.64 DR
03/01/2018	bank transactions for the year		1,671.40		13,830.04 DR
16/01/2018	bank transactions for the year			1,424.13	12,405.91 DR

## ZAHRA FAMILY SUPER FUND

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	bank transactions for the year		7.27		12,413.18 DR
02/02/2018	bank transactions for the year		828.40		13,241.58 DR
16/02/2018	bank transactions for the year			1,424.13	11,817.45 DR
28/02/2018	bank transactions for the year		6.12		11,823.57 DR
02/03/2018	bank transactions for the year		1,743.00		13,566.57 DR
16/03/2018	bank transactions for the year			1,286.31	12,280.26 DR
29/03/2018	bank transactions for the year		6.73		12,286.99 DR
03/04/2018	bank transactions for the year		1,743.00		14,029.99 DR
17/04/2018	bank transactions for the year			1,470.07	12,559.92 DR
30/04/2018	bank transactions for the year		7.11		12,567.03 DR
04/05/2018	bank transactions for the year		1,743.00		14,310.03 DR
16/05/2018	bank transactions for the year			1,592.46	12,717.57 DR
31/05/2018	bank transactions for the year		6.87		12,724.44 DR
01/06/2018	bank transactions for the year		615.81		13,340.25 DR
18/06/2018	bank transactions for the year			1,754.30	11,585.95 DR
29/06/2018	bank transactions for the year		6.55		11,592.50 DR
			<b>19,696.28</b>	<b>17,358.36</b>	<b>11,592.50 DR</b>

### Prepaid Expenses (66000)

#### Prepaid Expenses (66000)

01/07/2017	Opening Balance				1,600.38 DR
30/06/2018	Amortisation of borrowing costs for the year			573.26	1,027.12 DR
				<b>573.26</b>	<b>1,027.12 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2017	Opening Balance				2,883.96 DR
01/07/2017	bank transactions for the year			2,883.96	0.00 DR
				<b>2,883.96</b>	<b>0.00 DR</b>

### Real Estate Properties ( Australian - Residential) (77200)

#### Unit 603 18-32 Thorn Street, Kangrao Point (UNIT603)

01/07/2017	Opening Balance	1.00			420,000.00 DR
30/06/2018	Division 40 capital allowances per BMT report			4,967.00	415,033.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$420,000.000000 (Exit) - 1.000000 Units on hand		4,967.00		420,000.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$350,000.000000 (Exit) - 1.000000 Units on hand			70,000.00	350,000.00 DR
30/06/2018	Create Entries - Capital Works Expenditure Adjustment - 30/06/2018				350,000.00 DR
		<b>1.00</b>	<b>4,967.00</b>	<b>74,967.00</b>	<b>350,000.00 DR</b>

### Amounts owing to other persons (80500)

#### Westpac Investment Property Loan 531908 (00002)

01/07/2017	Opening Balance				320,000.00 CR
					<b>320,000.00 CR</b>

### Sundry Creditors (80700)

#### Sundry Creditors (80700)



**ZAHRA FAMILY SUPER FUND****General Ledger**

For The Period 01 July 2017 - 30 June 2018

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
30/06/2018	take up accounting invoice for the year			1,448.70	1,448.70 CR
				<b>1,448.70</b>	<b>1,448.70 CR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				4.00 DR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018		53.00		57.00 DR
			<b>53.00</b>		<b>57.00 DR</b>
<b><u>PAYG Instalments (86000)</u></b>					
<u>PAYG Instalments (86000)</u>					
04/12/2017					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>258,025.56</b>				
<b>Total Credits:</b>	<b>258,025.56</b>				