General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance S
Contributions (<u>24200)</u>				
(Contributions	s) Moriarty, Cassandra - Accumula	tion (MORCAS00001A)			
29/06/2018	Contributions - Sean and Cass			25,000.00	25,000 . 00 CF
				25,000.00	25,000.00 CF
(Contributions	s) Moriarty, Sean - Accumulation (MORSEAN)			
29/06/2018	Contributions - Sean and Cass			25,000.00	25,000.00 CF
				25,000.00	25,000.00 CF
nterest Receive	ed (25000)				
Bank NAB Mo	oriarty Family Superannuation Fun	d (NAB715469355)			
31/07/2017	Interest received			5.60	5.60 CF
31/08/2017	Interest received			2.89	8.49 CF
29/09/2017	Interest received	ank statements		2.68	11.17 CF
31/10/2017	Interest received			1.71	12.88 CF
30/11/2017	Interest received			4.41	17.29 CF
29/12/2017	Interest received			3.66	20.95 CF
31/01/2018	Interest received			3.79	24.74 CF
28/02/2018	Interest received			2.09	26.83 CF
29/03/2018	Interest received			1.01	27.84 CF
30/04/2018	Interest received			2.00	29.84 CF
31/05/2018	Interest received			1.17	31.01 CF
29/06/2018	Interest received			0.63	31.64 CF
Interest Recei	ived ATO General Interest Charge ATO interest charged and remit			229.61	229.61 CF
02/08/2017	Account ATO ITA			78 . 84	308.45 CF
01/09/2017	ATO ITA			71.25	379.70 CF
02/10/2017	ATO ITA			66.28	445.98 CF
01/11/2017	ATO ITA			59.29	505.27 CF
01/12/2017	ATO ITA			49.48	554,75 CF
02/01/2018	ATO ITA	ATO Dana Internat VTD 0	704 0EOD	45.07	599.82 CF
01/02/2018	ATO ITA	ATO Docs Interest YTD \$7	01.95CR	35.69	000.02 01
01/03/2018	7110 1171				635.51.CE
	ATO ITA			27.17	
03/04/2018	ATO ITA ATO ITA			27.17 25.82	662.68 CF
03/04/2018 01/05/2018	ATO ITA			25.82	662.68 CF 688.50 CF
01/05/2018	ATO ITA ATO ITA			25.82 12.85	662.68 CF 688.50 CF 701.35 CF
	ATO ITA			25.82	662.68 CF 688.50 CF 701.35 CF 701.95 CF
01/05/2018 17/05/2018	ATO ITA ATO ITA ATO ITA			25.82 12.85 0.60	662.68 CF 688.50 CF 701.35 CF 701.95 CF
01/05/2018 17/05/2018 Property Incom	ATO ITA ATO ITA ATO ITA	g Hill Qld 4000 (L7WH)		25.82 12.85 0.60	662.68 CF 688.50 CF 701.35 CF 701.95 CF
01/05/2018 17/05/2018 Property Incom	ATO ITA ATO ITA ATO ITA e (28000)	nd GST) Annual Rent	Tax Invoice_	25.82 12.85 0.60 701.95 39,141.82	662.68 CF 688.50 CF 701.35 CF 701.95 CF 701.95 CF
01/05/2018 17/05/2018 Property Incom Lot 7 Wickhar 07/07/2017	ATO ITA ATO ITA ATO ITA e (28000) n House, 155 Wickham Tce, Sprir Rent charged for 2018 [\$3,588 i - increase of 1.8% (Annual CPI)	nd GST) Annual Rent	Tax Invoice_	25.82 12.85 0.60 701.95	662.68 CF 688.50 CF 701.35 CF 701.95 CF 701.95 CF
01/05/2018 17/05/2018 Property Incom Lot 7 Wickhar 07/07/2017	ATO ITA ATO ITA ATO ITA ATO ITA e (28000) In House, 155 Wickham Tce, Spring Rent charged for 2018 [\$3,588 is increase of 1.8% (Annual CPI) ees (30100)	nd GST) Annual Rent	Tax Invoice_	25.82 12.85 0.60 701.95 39,141.82	662.68 CF 688.50 CF 701.35 CF 701.95 CF 701.95 CF
01/05/2018 17/05/2018 Property Incom Lot 7 Wickhar	ATO ITA ATO ITA ATO ITA ATO ITA e (28000) In House, 155 Wickham Tce, Spring Rent charged for 2018 [\$3,588 is increase of 1.8% (Annual CPI) ees (30100)	Annual Rent	Tax Invoice_	25.82 12.85 0.60 701.95 39,141.82	635.51 CR 662.68 CR 688.50 CR 701.35 CR 701.95 CR 701.95 CR 39,141.82 CR 39,141.82 CR

General Ledger

Transaction Date	Description		Units	Debit	Credit	Balance \$
	= 46.25%					
19/07/2017	KTA accounting fees - [Taxable supplies over t 46,25%			709.50		1,264.50 DF
30/06/2018	KTA Invoice - 30 June 2	2018		1,387.50		2,652.00 DR
30/06/2018	KTA Invoice - 30 June 2	2018		1,773.75		4,425.75 DR
				4,425.75		4,425.75 DR
ATO Supervisor	<u>y Levy (30400)</u>		٨٣	2 Dortol	Incomo Toy	Account
ATO Superviso	ory Levy (30400)		our rayinonic	J Pullal _	_ Income Tax	Account
21/08/2017	ATO payment - 2016	\$259 +	\$259	518.00		518.00 DF
				518.00		518.00 DR
Auditor's Remur	neration (30700 <u>)</u>					
Auditor's Remu	uneration (30700)					
18/07/2017	Audit fee - [split based			115.45		115.45 DR
18/07/2017	supplies over total supp Audit fee - [split based or	-		148.00		263.45 DR
	supplies over total supp			263.45		263.45 DR
ACIC Face (2000	.0)			203.43		203.45 DR
ASIC Fees (3080 ASIC Fees (30	•					
19/07/2017	ASIC fee ????			47.00		47.00 DR
21/06/2018	ASIC fee			48.00		95.00 DR
21/00/2018	ASIC IEE			95.00		95.00 DR
Interest Paid - Δ'	TO General Interest (37	700)				
	ATO General Interest (3'	-				
01/07/2017	ATO interest charged a	•	1	229.61		229.61 DR
	Account		•			
02/08/2017	ATO ITA			78.84		308.45 DR
01/09/2017	ATO ITA			71,25		379.70 DR
02/10/2017	ATO ITA			66.28		445.98 DR
01/11/2017	ATO ITA			59.29		505.27 DR
01/12/2017	ATO ITA			49.48		554.75 DR
02/01/2018	ATO ITA			45.07		599.82 DR
01/02/2018	ATO ITA			35.69		635.51 DR
01/03/2018	ATO ITA			27.17		662.68 DR
03/04/2018	ATO ITA			25.82		688.50 DR
01/05/2018	ATO ITA			12.85		701.35 DR
17/05/2018	ATO ITA			0.60 701.95		701.95 DF 701.95 D F
Danaiana Daid (/	14600)			701.33		701.93 DI
Pensions Paid (4		on /Transition to	Potiroment Panaian) (MORSE A00003	VD\		
			Retirement Pension) (MORSEA00003			45.05 DE
01/08/2017	GIO Commercial - pens	•		45.35		45.35 DR
04/08/2017	BCC rates - pension pa			828.15		873.50 DR
30/08/2017	GIO Commercial - pens	· ·	Pension Continuation	45.35		918.85 DR
06/09/2017	BCC rates - pension pa					1,558.30 DR
02/10/2017	GIO Commercial - pens		Pack	45.35		1,603.65 DR
31/10/2017	GIO Commercial - pens	-		45.35		1,649.00 DF
30/11/2017	GIO Commercial - pens	sion paid		45.35		1,694.35 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2018	GIO Commercial - pension paid		45.35		1,739.70 DF
30/01/2018	GIO Commercial - pension paid		45.35		1,785.05 DF
01/03/2018	GIO Commercial - pension paid		45.35		1,830 . 40 DF
03/04/2018	GIO Commercial Insurance - Pension paid		45.35		1,875.75 DF
01/05/2018	GIO Commercial Insurance - Pension Paid		45.35		1,921.10 DF
30/05/2018	GIO Commercial Insurance - Pension Paid		45.35		1,966.45 DR
29/06/2018	Pension Paid - Sean		15,000.00		16,966.45 DF
			16,966.45		16,966.45 DF
	ses - Strata Levy Fees (42100)				
	n House, 155 Wickham Tce, Spring Hill Qld	<u> 4000 (L7WH)</u>			
13/07/2017	Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06	Jul to Sep 2017	3,202.16		3,202.16 DR
21/11/2017	D. J. O A J. J. E . J. 60 E00 00 .	oct to Dec 2017	3,202.16		6,404.32 DR
21/11/2017	Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99		90.00		6,494 . 32 DR
28/03/2018	Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fees	Jan to Mar 2018	2,108.75		8,603.07 DR
28/03/2018	Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fees		90.00		8,693.07 DF
20/04/2018	Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$99	Apr to Jun 2018	2,018.75		10,711.82 DR
20/04/2018	Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$99		90.00		10,801.82 DR
			10,801.82		10,801.82 DR
come Tax Exp	ense (48500)				
Income Tax E	xpense (48500)				
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		10,960.65		10,960.65 DR
- <i>6:4/</i> A -			10,960.65		10,960.65 DR
	cation Account (49000)				
	ocation Account (49000)			45.05	45.05.05
01/08/2017	System Member Journals			45.35	45.35 CF
04/08/2017	System Member Journals			828.15	873.50 CF
30/08/2017	System Member Journals			45.35	918.85 CF
06/09/2017	System Member Journals			639.45	1,558 . 30 CF
02/10/2017	System Member Journals			45.35	1,603 . 65 CF
31/10/2017	System Member Journals			45.35	1,649 . 00 CF
30/11/2017	System Member Journals			45.35	1,694.35 CF
02/01/2018	System Member Journals			45.35	1,739.70 CF
30/01/2018	System Member Journals			45.35	1,785 . 05 CF
	System Member Journals			45.35	1,830 . 40 CF
01/03/2018	Cyclom Mombol Coamaio				
01/03/2018 03/04/2018	System Member Journals			45.35	1,875.75 CR
	•			45.35 45.35	1,875.75 CR 1,921.10 CR

General Ledger

Balance \$	Credit	Debit	Units	Description	Transaction Date
16,966 . 45 CF	15,000.00			System Member Journals	29/06/2018
4,283.55 DF		21,250.00		System Member Journals	29/06/2018
25,533.55 DR		21,250.00		System Member Journals	29/06/2018
26,391.73 DF		858.18		Create Entries - Profit/Loss Allocation - 30/06/2018	30/06/2018
39,389.06 DR		12,997.33		Create Entries - Profit/Loss Allocation - 30/06/2018	30/06/2018
48,602.99 DR		9,213.93		Create Entries - Profit/Loss Allocation - 30/06/2018	30/06/2018
48,474.25 DR	128.74			Create Entries - Income Tax Expense Allocation - 30/06/2018	30/06/2018
46,524.52 DF	1,949.73			Create Entries - Income Tax Expense Allocation - 30/06/2018	30/06/2018
45,142.34 DF	1,382.18			Create Entries - Income Tax Expense Allocation - 30/06/2018	30/06/2018
45,142.34 DR	20,427.10	65,569.44		(500.40)	
			MODCA \$00001 A)	•	Opening Balanc
25 500 02 05			MORCASUUUTA)	nce) Moriarty, Cassandra - Accumulation (I	Opening Baia 01/07/2017
25,500.03 CF	210,257.71			Opening Balance Close Period Journal	01/07/2017
235,757.74 CF 235,757.74 CF	210,257.71			Close Period Journal	01/07/2017
235,757.74 CR	210,237.71	DB6E400003B)	- Potiroment Bangian) (MOR	ınce) Moriarty, Sean - Pension (Transition t	(Opening Pole
334,299.28 CF	334,299.28	JKSEAUUUSP)	o Retirement Pension) (MORS	Close Period Journal	01/07/2017
334,299.28 CR	334,299.28			Close Feriod Jodinal	01/01/2017
			 SEAN)	nce) Moriarty, Sean - Accumulation (MORS	(Opening Bala
29,750.04 CR				Opening Balance	01/07/2017
21,863.93 CF		7,886.11		Close Period Journal	01/07/2017
21,863.93 CR		7,886.11			
				52420)	Contributions (5
			RCAS00001A)	<u>) Moriarty, Cassandra - Accumulation (MOF</u>	(Contributions
200,000.00 CF				Opening Balance	01/07/2017
0.00 DR		200,000.00		Close Period Journal	01/07/2017
25,000.00 CF	25,000.00			System Member Journals	29/06/2018
25,000.00 CR	25,000.00	200,000.00			
			<u>N)</u>) Moriarty, Sean - Accumulation (MORSEA	(Contributions
344,000.00 CF				Opening Balance	01/07/2017
0.00 DR		344,000 . 00		Close Period Journal	01/07/2017
25,000.00 CR	25,000.00			System Member Journals	29/06/2018
25,000.00 CR	25,000.00	344,000.00		050)	F F I. (FO
			0.1.00000.1.1.)		Fransfers In (52
0.004.50.05			CAS00001A)	Moriarty, Cassandra - Accumulation (MOR	
3,221.53 CF		0.004.50		Opening Balance	01/07/2017
0.00 DR		3,221.53 3,221.53		Close Period Journal	01/07/2017
				Loss) (53100)	Share of Profit/(
			on (MORCAS00001A)	it/(Loss)) Moriarty, Cassandra - Accumulati	(Share of Prof
12,399.94 CR				Opening Balance	01/07/2017

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		9,213.93	9,213.93 CR
		12,399.94	9,213.93	9,213.93 CR
(Share of Pro	fit/(Loss)) Moriarty, Sean - Pension (Transition to Re	etirement Pension) (MORSEA00003P)		
01/07/2017	Opening Balance			15,547.91 CR
01/07/2017	Close Period Journal	15,547.91		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		12,997.33	12,997.33 CR
		15,547.91	12,997.33	12,997.33 CR
(Share of Pro	fit/(Loss)) Moriarty, Sean - Accumulation (MORSEA	<u>N)</u>		
01/07/2017	Opening Balance			3,655.98 CR
01/07/2017	Close Period Journal	3,655.98		0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		858.18	858.18 CR
		3,655.98	858.18	858.18 CR
Income Tax (53	330)			
(Income Tax)	Moriarty, Cassandra - Accumulation (MORCAS000	01A)		
01/07/2017	Opening Balance			1,749,81 DR
01/07/2017	Close Period Journal		1,749.81	0.00 DR
30/06/2018	Create Entries - Income Tax Expense	1.382.18	1,7 1010 1	1,382.18 DR
00/00/2010	Allocation - 30/06/2018	1,382.18	1,749.81	1,382.18 DR
(Income Tax)	Moriarty, Sean - Pension (Transition to Retirement	· · · · · · · · · · · · · · · · · · ·	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30/06/2018	Create Entries - Income Tax Expense	1,949.73		1,949.73 DR
30/00/2018	Allocation - 30/06/2018	1,549.73		1,949.73 DK
		1,949.73		1,949.73 DR
(Income Tax)	Moriarty, Sean - Accumulation (MORSEAN)			
01/07/2017	Opening Balance			327.54 DR
01/07/2017	Close Period Journal		327.54	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018	128,74		128.74 DR
		128.74	327.54	128.74 DR
Contributions 1	Гах <u>(53800)</u>			
(Contributions	s Tax) Moriarty, Cassandra - Accumulation (MORCA	AS00001A)		
01/07/2017	Opening Balance			3,613.95 DR
01/07/2017	Close Period Journal		3,613.95	0.00 DR
29/06/2018	System Member Journals	3,750.00		3,750.00 DR
		3,750.00	3,613.95	3,750.00 DR
(Contributions	S Tax) Moriarty, Sean - Accumulation (MORSEAN)			
01/07/2017	Opening Balance			3,040.20 DR
01/07/2017	Close Period Journal		3,040.20	0.00 DR
29/06/2018	System Member Journals	3,750.00	-,	3,750.00 DR
		3,750.00	3,040.20	3,750.00 DR
Pensions Paid			<u></u>	<u> </u>
	id) Moriarty, Sean - Pension (Transition to Retireme	ant Pension) (MORSEA00003D)		
01/07/2017	,	THE THEORY (WONSEAUUUUSE)		22 422 00 00
	Opening Balance Close Period Journal		22 422 00	33,422.98 DR 0.00 DR
01/07/2017		4E 2E	33,422.98	
01/08/2017	System Member Journals	45.35		45.35 DR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
04/08/2017	System Member Journals	828.15		873.50 DI
30/08/2017	System Member Journals	45.35		918.85 D
06/09/2017	System Member Journals	639.45		1,558.30 D
02/10/2017	System Member Journals	45.35		1,603.65 D
31/10/2017	System Member Journals	45.35		1,649.00 D
30/11/2017	System Member Journals	45.35		1,694.35 D
02/01/2018	System Member Journals	45.35		1,739.70 D
30/01/2018	System Member Journals	45.35		1,785.05 D
01/03/2018	System Member Journals	45.35		1,830.40 D
03/04/2018	System Member Journals	45.35		1,875 . 75 D
01/05/2018	System Member Journals	45.35		1,921.10 D
30/05/2018	System Member Journals	45.35		1,966.45 D
29/06/2018	System Member Journals	15,000.00		16,966 . 45 D
	·	16,966.45	33,422.98	16,966.45 D
nternal Transfe	rs In (56100)			
(Internal Trans	sfers In) Moriarty, Sean - Pension (Transition to Reti	irement Pension) (MORSEA00003P)		
01/07/2017	Opening Balance			352,174.35 C
01/07/2017	Close Period Journal	352,174.35		0.00 D
		352,174.35		0.00 D
nternal Transfe	rs Out (57100)			
(Internal Trans	sfers Out) Moriarty, Sean - Accumulation (MORSEA	<u>N)</u>		
	Onanina Balanaa			
01/07/2017	Opening Balance			352,174.35 D
01/07/2017 01/07/2017	Opening Balance Close Period Journal		352,174,35	
	•		352,174.35 352,174.35	352,174.35 DF 0.00 DF 0.00 DF
	Close Period Journal			0.00 D
01/07/2017	Close Period Journal	5)		0.00 D
01/07/2017 sank Accounts Bank NAB Mo	Close Period Journal (60400) riarty Family Superannuation Fund (NAB71546935	5)		0.00 D
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469358) Opening Balance	,		0.00 D 0.00 D
01/07/2017 sank Accounts Bank NAB Mo 01/07/2017 03/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469359 Opening Balance Johnson Lease	1,762.00	352,174.35	0.00 D 0.00 D 6,262.72 D 8,024.72 D
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund =	,		0.00 D 0.00 D 6,262.72 D 8,024.72 D
01/07/2017 Sank Accounts Bank NAB Mc 01/07/2017 03/07/2017 13/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06	,	352,174.35 4,845.44	6,262.72 D 8,024.72 D 3,179.28 D
01/07/2017 sank Accounts Bank NAB Mo 01/07/2017 03/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund =	,	352,174.35	0.00 D 0.00 D 6,262.72 D 8,024.72 D
01/07/2017 Sank Accounts Bank NAB Mc 01/07/2017 03/07/2017 13/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable	,	352,174.35 4,845.44	6,262.72 D 8,024.72 D 3,179.28 D
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469359 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies =	,	352,174.35 4,845.44 275.00	6,262.72 D 8,024.72 D 3,179.28 D 2,904.28 D 2,857.28 D
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017	(60400) riarty Family Superannuation Fund (NAB715469358) Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25%	1,762.00	352,174.35 4,845.44 275.00 47.00	0.00 D 0.00 D 6,262.72 D 8,024.72 D 3,179.28 D 2,904.28 D 2,857.28 D 1,537.28 D
01/07/2017 sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017 19/07/2017	Close Period Journal (60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received	,	352,174.35 4,845.44 275.00 47.00 1,320.00	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E
01/07/2017 sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 19/07/2017 19/07/2017 31/07/2017 31/07/2017 01/08/2017	(60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid	1,762.00	352,174.35 4,845.44 275.00 47.00 1,320.00	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E
01/07/2017 sank Accounts Bank NAB Mc 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017	(60400) riarty Family Superannuation Fund (NAB715469358) Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid	1,762.00	352,174.35 4,845.44 275.00 47.00 1,320.00	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 19/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017	(60400) riarty Family Superannuation Fund (NAB715469359 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent	1,762.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E
01/07/2017 ank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 19/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017 09/08/2017	(60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent ATO payment	1,762.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15 961.00	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E 3,232.38 E
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017 09/08/2017 21/08/2017	(60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent ATO payment - 2016	1,762.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15 961.00 1,000.00	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E 3,232.38 E 2,232.38 E
ank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017 09/08/2017 21/08/2017 30/08/2017	(60400) riarty Family Superannuation Fund (NAB715469358) Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent ATO payment ATO payment - 2016 GIO Commercial - pension paid	1,762.00 5.60 3,524.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15 961.00	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E 3,232.38 E 2,232.38 E 2,187.03 E
01/07/2017 ank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017 09/08/2017 21/08/2017 30/08/2017 31/08/2017	(60400) riarty Family Superannuation Fund (NAB715469359 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent ATO payment ATO payment - 2016 GIO Commercial - pension paid Interest received	1,762.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15 961.00 1,000.00 45.35	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E 3,232.38 E 2,232.38 E 2,187.03 E 2,189.92 E
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 18/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017 09/08/2017 21/08/2017 30/08/2017 31/08/2017 31/08/2017 06/09/2017	(60400) riarty Family Superannuation Fund (NAB715469358 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent ATO payment ATO payment - 2016 GIO Commercial - pension paid Interest received BCC rates - pension paid	1,762.00 5.60 3,524.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15 961.00 1,000.00 45.35 639.45	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E 2,232.38 E 2,187.03 E 2,187.03 E 2,189.92 E 1,550.47 E
01/07/2017 Sank Accounts Bank NAB Mo 01/07/2017 03/07/2017 13/07/2017 19/07/2017 19/07/2017 31/07/2017 01/08/2017 04/08/2017 09/08/2017 09/08/2017 21/08/2017 30/08/2017 31/08/2017	(60400) riarty Family Superannuation Fund (NAB715469359 Opening Balance Johnson Lease Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable supplies over total supplies] 46.25% ASIC fee KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25% Interest received GIO Commercial - pension paid BCC rates - pension paid Rent ATO payment ATO payment - 2016 GIO Commercial - pension paid Interest received	1,762.00 5.60 3,524.00	352,174.35 4,845.44 275.00 47.00 1,320.00 45.35 828.15 961.00 1,000.00 45.35	0.00 E 0.00 E 6,262.72 E 8,024.72 E 3,179.28 E 2,904.28 E 1,537.28 E 1,537.28 E 1,542.88 E 1,497.53 E 669.38 E 4,193.38 E 2,232.38 E 2,187.03 E 2,187.03 E 2,189.92 E

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
4,077.15 D		2.68		Interest received	29/09/2017
4,031.80 D	45.35			GIO Commercial - pension paid	02/10/2017
535.80 D	3,496.00			ATO payment	06/10/2017
537 <u>.</u> 51 D		1.71		Interest received	31/10/2017
4,061.51 D		3,524.00		Rent received	31/10/2017
4,016 . 16 D	45.35			GIO Commercial - pension payment	31/10/2017
3,016.16 D	1,000.00			ATO payment	01/11/2017
6,540 . 16 D		3,524.00		Rent	10/11/2017
5,540.16 D	1,000.00			ATO payments	20/11/2017
595.72 D	4,944.44			Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99	21/11/2017
600.13 D		4.41		Interest received	30/11/2017
554.78 D	45.35			GIO Commercial - pension paid	30/11/2017
4,078.78 D		3,524.00		Rent	06/12/2017
3,078.78 D	1,000.00			ATO payment	21/12/2017
3,082.44 D		3.66		Interest received	29/12/2017
3,037.09 D	45.35			GIO Commercial - pension paid	02/01/2018
2,037 . 09 D	1,000.00			ATO Payment	23/01/2018
1,991.74 D	45.35			GIO Commercial - pension paid	30/01/2018
1,995 . 53 D		3.79		Interest received	31/01/2018
995.53 D	1,000.00			ATO payment	23/02/2018
997.62 D		2.09		Interest received	28/02/2018
952.27 D	45.35			GIO Commercial - pension paid	01/03/2018
2,714 . 27 D		1,762.00		Rent received	02/03/2018
179 . 27 D	2,535.00			ATO payment	09/03/2018
3,703 . 27 D		3,524.00		Rent received	28/03/2018
305.26 D	3,398.01			Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fees	28/03/2018
306.27 D		1.01		Interest received	29/03/2018
260.92 D	45.35			GIO Commercial Insurance - Pension paid	03/04/2018
3,784 . 92 D		3,524.00		Rent payment received	04/04/2018
2,784 . 92 D	1,000.00			ATO payment	04/04/2018
4,546 . 92 D		1,762.00		Rent payment received	20/04/2018
3,546 . 92 D	1,000.00			ATO payment	20/04/2018
247.91 D	3,299.01			Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$99	20/04/2018
249 <u>.</u> 91 D		2.00		Interest received	30/04/2018
204.56 D	45.35			GIO Commercial Insurance - Pension Paid	01/05/2018
3,728 . 56 D		3,524.00		Rent payment received	02/05/2018
1,193 . 56 D	2,535.00			ATO Payment	03/05/2018
193.56 D 148.21 D	1,000.00 45.35			ATO payment - Paid into ITA but transferred to ICA on same day. GIO Commercial Insurance - Pension	22/05/2018 30/05/2018
140.21 D	40.00			Paid	55/05/2010
149.38 D		1.17		Interest received	31/05/2018
3,673.38 D		3,524.00		Rent payment received	20/06/2018
3,625.38 D	48.00			ASIC fee	21/06/2018

General Ledger

Date	Description	Units	Debit	Credit	Balance
21/06/2018	ATO payment			2,535.00	1,090 . 38 DF
29/06/2018	Interest received		0.63		1,091.01 DF
29/06/2018	Contributions - Sean and Cass	50,0	00.00		51,091 . 01 DF
29/06/2018	Pension Paid - Sean			15,000.00	36,091.01 DF
		87,0	33.64	57,205.35	36,091.01 DF
undry Debtors	<u>s (68000)</u>				
Sundry Debto	ors (68000)				
01/07/2017	Allocated rent paid in advance for July 2017 to Sundry Debtors.			3,524.00	3,524 . 00 CF
03/07/2017	Johnson Lease			1,762.00	5,286 . 00 CF
07/07/2017	Rent charged for 2018 [\$3,588 incl GS - increase of 1.8% (Annual CPI)	T) 43,0	56.00		37,770 . 00 DF
09/08/2017	Rent			3,524.00	34,246.00 DF
22/09/2017	Rent			3,524.00	30,722 . 00 DF
31/10/2017	Rent received	Agrees with annual rent invoice		3,524.00	27,198.00 DF
10/11/2017	Rent			3,524.00	23,674.00 DF
06/12/2017	Rent			3,524.00	20,150.00 DF
02/03/2018	Rent received			1,762.00	18,388.00 DF
28/03/2018	Rent received			3,524.00	14,864.00 DF
04/04/2018	Rent payment received			3,524.00	11,340.00 DF
20/04/2018	Rent payment received			1,762.00	9,578.00 DF
02/05/2018	Rent payment received			3,524.00	6,054.00 DF
	Rent payment received			3,524.00	2,530.00 DF
20/06/2018 eal Estate Pro	pperties (Australian - Non Residential)	· · · · · · · · · · · · · · · · · · ·	56.00	40,526.00	
eal Estate Pro	p <mark>erties (Australian - Non Residential)</mark> m House, 155 Wickham Tce, Spring Hill ((77250) Qld 4000 (L7WH)	56.00		2,530.00 DR
eal Estate Pro Lot 7 Wickhar 01/07/2017	pperties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance	7 77250) Qld 4000 (L7WH) 1.00			2,530.00 DF 607,285.95 DF
eal Estate Pro	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund =	7 77250) Qid 4000 (L7WH) 1.00	02.78		2,530.00 DF 607,285.95 DF
eal Estate Pro Lot 7 Wickhar 01/07/2017	operties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees	7 77250) Qld 4000 (L7WH) 1.00 n 0.00 1,2			2,530.00 DR 607,285.95 DR 608,488.73 DR
eal Estate Pro Lot 7 Wickhar 01/07/2017 13/07/2017	operties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 +	7.77250) 2ld 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8	02.78		2,530.00 DF 607,285.95 DF 608,488.73 DF 609,691.51 DF
eal Estate Pro Lot 7 Wickhar 01/07/2017 13/07/2017 21/11/2017	operties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 +	7.77250) 2Id 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8 0.00 8	02.78 02.78		2,530.00 DR 607,285.95 DF 608,488.73 DF 609,691.51 DF 610,581.86 DF
eal Estate Pro Lot 7 Wickhar 01/07/2017 13/07/2017 21/11/2017 28/03/2018	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 +	7.77250) 2Id 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8 s 0.00 8	02.78 02.78 90.35		2,530.00 DR 607,285.95 DR 608,488.73 DR 609,691.51 DR 610,581.86 DR 611,472.21 DR
eal Estate Pro Lot 7 Wickhai 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 +	7.77250) 2Id 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8 s 0.00 8	02.78 02.78 90.35 90.35		2,530.00 DR 607,285.95 DR 608,488.73 DR 609,691.51 DR 610,581.86 DR 611,472.21 DR
eal Estate Pro Lot 7 Wickhai 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018	operties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522,38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$9	7.77250) 2Id 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8 s 0.00 8	02.78 02.78 90.35 90.35		2,530.00 DR 607,285.95 DR 608,488.73 DR 609,691.51 DR 610,581.86 DR 611,472.21 DR
eal Estate Pro Lot 7 Wickhai 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018	operties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$9	7.77250) 2Id 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8 s 0.00 8	02.78 02.78 90.35 90.35		2,530.00 DR 607,285.95 DF 608,488.73 DF 609,691.51 DF 610,581.86 DF 611,472.21 DF
eal Estate Pro Lot 7 Wickhai 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018 ST Payable/R GST Payable	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$9 efundable (84000)	777250) 2ld 4000 (L7WH) 1.00 n 0.00 1,2 0.00 8 0.00 8 1.00 8 1.00 4,1	02.78 02.78 90.35 90.35		2,530.00 DR 607,285.95 DR 608,488.73 DR 609,691.51 DR 610,581.86 DR 611,472.21 DR
eal Estate Pro Lot 7 Wickhai 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018 ST Payable/R GST Payable 01/07/2017	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$9 efundable (84000) //Refundable (84000) Opening Balance Rent charged for 2018 [\$3,588 incl GS	7.77250) 2.1d 4000 (L7WH) 1.00 1.00 1.2 0.00 1,2 0.00 8 0.00 8 1.00 1.00 4,1	02.78 02.78 90.35 90.35	40,526.00	2,530.00 DF 607,285.95 DF 608,488.73 DF 609,691.51 DF 610,581.86 DF 611,472.21 DF 988.78 DF 2,925.40 CF
eal Estate Pro Lot 7 Wickhai 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018 ST Payable/R GST Payable 01/07/2017 07/07/2017	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$9 efundable (84000) //Refundable (84000) Opening Balance Rent charged for 2018 [\$3,588 incl GS - increase of 1.8% (Annual CPI) Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Audit fee - [split based on taxable	7.77250) 2.1d 4000 (L7WH) 1.00 1.00 1.2 0.00 1,2 0.00 8 1.00 1.00 4,1 T)	02.78 02.78 90.35 90.35 86.26	40,526.00	2,530.00 DR 607,285.95 DF 608,488.73 DF 609,691.51 DF 610,581.86 DF 611,472.21 DF 988.78 DF 2,925.40 CF 2,484.90 CF
Eal Estate Pro Lot 7 Wickham 01/07/2017 13/07/2017 21/11/2017 28/03/2018 20/04/2018 ST Payable/R GST Payable 01/07/2017 07/07/2017 13/07/2017	perties (Australian - Non Residential) m House, 155 Wickham Tce, Spring Hill (Opening Balance Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06 Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99 Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fee Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$9 efundable (84000) //Refundable (84000) Opening Balance Rent charged for 2018 [\$3,588 incl GS - increase of 1.8% (Annual CPI) Wickham House - Strata Levies - Adm Fund = \$3,522.38 plus Sinking Fund = \$1,323.06	7.77250) 2.0d 4000 (L7WH) 1.00 1.00 1.2 0.00 1,2 0.00 8 0.00 8 1.00 4,1	02.78 02.78 90.35 90.35 86.26	40,526.00	2,530.00 DR 607,285.95 DR 608,488.73 DR 609,691.51 DR 610,581.86 DR 611,472.21 DR 988.78 DR 2,925.40 CR 2,484.90 CR 2,473.35 CR 2,417.85 CR

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
21/11/2017	Body Corp - Admin Fund \$3,522,38 + Sinking Fund \$1,323.06 + Admin fees \$99	449.50		1,007.35 CR
28/03/2018	Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fees	308.91		698.44 CR
20/04/2018	Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$99	299.91		398.53 CR
30/06/2018	KTA Invoice - 30 June 2018	138.75 2,665.62	3,914.18	259.78 CR 259.78 CR
come Tax Pav	able/Refundable (85000)	2,000.02	3,914.10	233.70 010
-	ayable/Refundable (85000)			
01/07/2017	Opening Balance			18,452.50 CR
21/08/2017	ATO payment - 2016	482,00		17,970.50 CR
21/09/2017	ATO payment	1,000.00		16,970.50 CR
30/09/2017	BAS Sep 2017 - raise income tax	2,535.00		14,435,50 CR
30/09/2017	instalment \$2,535	2,333.00		14,435.50 CR
01/11/2017	ATO payment	1,000.00		13,435 . 50 CR
20/11/2017	ATO payments	1,000.00		12,435 . 50 CR
21/12/2017	ATO payment	1,000.00		11,435.50 CR
31/12/2017	BAS Dec 2017 - raise income tax instalment of \$2,535	2,535.00		8,900 . 50 CR
23/01/2018	ATO Payment	1,000.00		7,900 . 50 CR
23/02/2018	ATO payment	1,000.00		6,900 . 50 CR
31/03/2018	BAS March 2018 - raise income tax instalment of \$2,535	2,535.00		4,365.50 CR
04/04/2018	ATO payment	1,000.00		3,365 . 50 CR
20/04/2018	ATO payment	1,000.00		2,365 . 50 CR
03/05/2018	Transfer from ATO ICA to ATO ITA	1,263.00		1,102 . 50 CR
30/06/2018	BAS June 2018 - raise income tax instalment of \$2,535	2,535.00		1,432.50 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		10,960.65	9,528 . 15 CR
		19,885.00	10,960.65	9,528.15 CR
AYG Payable /	ATO ICA (86000)			
PAYG Payable	e / ATO ICA (86000)			
01/07/2017	Opening Balance			640.00 CR
09/08/2017	ATO payment	961.00		321.00 DR
30/09/2017	BAS for September 2017		961.00	640.00 CR
30/09/2017	BAS Sep 2017 - raise income tax instalment \$2,535		2,535.00	3,175.00 CR
06/10/2017	ATO payment	3,496.00		321.00 DR
31/12/2017	BAS Dec 2017 - raise income tax instalment of \$2,535		2,535.00	2,214.00 CR
09/03/2018	ATO payment	2,535.00		321.00 DR
31/03/2018	BAS March 2018 - raise income tax instalment of \$2,535		2,535.00	2,214.00 CR
03/05/2018	Transfer from ATO ICA to ATO ITA		1,263.00	3,477.00 CR
03/05/2018	ATO Payment	2,535.00		942.00 CR
22/05/2018	ATO payment - Paid into ITA but transferred to ICA on same day.	1,000.00		58.00 DR
21/06/2018 30/06/2018	ATO payment	2,535.00		2,593.00 DR
	BAS June 2018 - raise income tax		2,535.00	58.00 DR

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			13,062.00	12,364.00	58.00 DR
Sundry Creditor	rs (88000)				
Sundry Credite	ors (88000)				
01/07/2017	Opening Balance				3,524.00 CR
01/07/2017	Allocated rent paid in advance for July 2017 to Sundry Debtors.		3,524.00		0.00 DR
30/06/2018	KTA Invoice - 30 June 2018			3,300.00	3,300.00 CR
			3,524.00	3,300.00	3,300.00 CR

Total Debits: 1,250,527.95
Total Credits: 1,250,527.95