

# Moriarty Family Superannuation 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) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
29/06/2018	Contributions - Sean and Cass			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Moriarty, Sean - Accumulation (MORSEAN)</u>					
29/06/2018	Contributions - Sean and Cass			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Bank NAB Moriarty Family Superannuation Fund (NAB715469355)</u>					
31/07/2017	Interest received			5.60	5.60 CR
31/08/2017	Interest received			2.89	8.49 CR
29/09/2017	Interest received	Bank statements		2.68	11.17 CR
31/10/2017	Interest received			1.71	12.88 CR
30/11/2017	Interest received			4.41	17.29 CR
29/12/2017	Interest received			3.66	20.95 CR
31/01/2018	Interest received			3.79	24.74 CR
28/02/2018	Interest received			2.09	26.83 CR
29/03/2018	Interest received			1.01	27.84 CR
30/04/2018	Interest received			2.00	29.84 CR
31/05/2018	Interest received			1.17	31.01 CR
29/06/2018	Interest received			0.63	31.64 CR
				<b>31.64</b>	<b>31.64 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/07/2017	ATO interest charged and remitted - ITA Account			229.61	229.61 CR
02/08/2017	ATO ITA			78.84	308.45 CR
01/09/2017	ATO ITA			71.25	379.70 CR
02/10/2017	ATO ITA			66.28	445.98 CR
01/11/2017	ATO ITA			59.29	505.27 CR
01/12/2017	ATO ITA			49.48	554.75 CR
02/01/2018	ATO ITA	ATO Docs Interest YTD \$701.95CR		45.07	599.82 CR
01/02/2018	ATO ITA			35.69	635.51 CR
01/03/2018	ATO ITA			27.17	662.68 CR
03/04/2018	ATO ITA			25.82	688.50 CR
01/05/2018	ATO ITA			12.85	701.35 CR
17/05/2018	ATO ITA			0.60	701.95 CR
				<b>701.95</b>	<b>701.95 CR</b>
<b>Property Income (28000)</b>					
<u>Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)</u>					
07/07/2017	Rent charged for 2018 [\$3,588 incl GST] - increase of 1.8% (Annual CPI)	Annual Rent Tax Invoice_		39,141.82	39,141.82 CR
				<b>39,141.82</b>	<b>39,141.82 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/07/2017	KTA accounting fees - [split for GST] Taxable supplies over total supplies		555.00		555.00 DR

**Moriarty Family Superannuation Fund**

**General Ledger**

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	= 46.25%				
19/07/2017	KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25%		709.50		1,264.50 DR
30/06/2018	KTA Invoice - 30 June 2018		1,387.50		2,652.00 DR
30/06/2018	KTA Invoice - 30 June 2018		1,773.75		4,425.75 DR
			<b>4,425.75</b>		<b>4,425.75 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/08/2017	ATO payment - 2016				
	<b>First Year Payment \$259 + \$259</b>		518.00		518.00 DR
	<b>ATO Portal _ Income Tax Account</b>		518.00		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/07/2017	Audit fee - [split based on taxable supplies over total supplies] 46.25%		115.45		115.45 DR
18/07/2017	Audit fee - [split based on taxable supplies over total supplies] 46.25%		148.00		263.45 DR
			<b>263.45</b>		<b>263.45 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
19/07/2017	ASIC fee <b>????</b>		47.00		47.00 DR
21/06/2018	ASIC fee		48.00		95.00 DR
			<b>95.00</b>		<b>95.00 DR</b>
<b>Interest Paid - ATO General Interest (37700)</b>					
<u>Interest Paid - ATO General Interest (37700)</u>					
01/07/2017	ATO interest charged and remitted - ITA Account		229.61		229.61 DR
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 DR
			<b>701.95</b>		<b>701.95 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u>					
01/08/2017	GIO Commercial - pension paid		45.35		45.35 DR
04/08/2017	BCC rates - pension paid		828.15		873.50 DR
30/08/2017	GIO Commercial - pension paid		45.35		918.85 DR
06/09/2017	BCC rates - pension paid	<b>Pension Continuation Pack</b>	639.45		1,558.30 DR
02/10/2017	GIO Commercial - pension paid		45.35		1,603.65 DR
31/10/2017	GIO Commercial - pension payment		45.35		1,649.00 DR
30/11/2017	GIO Commercial - pension paid		45.35		1,694.35 DR

# Moriarty Family Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2018	GIO Commercial - pension paid		45.35		1,739.70 DR
30/01/2018	GIO Commercial - pension paid		45.35		1,785.05 DR
01/03/2018	GIO Commercial - pension paid		45.35		1,830.40 DR
03/04/2018	GIO Commercial Insurance - Pension paid		45.35		1,875.75 DR
01/05/2018	GIO Commercial Insurance - Pension Paid		45.35		1,921.10 DR
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 DR
			<b>16,966.45</b>		<b>16,966.45 DR</b>

### Property Expenses - Strata Levy Fees (42100)

Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)

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	Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99	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 DR
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
			<b>10,801.82</b>		<b>10,801.82 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		10,960.65		10,960.65 DR
			<b>10,960.65</b>		<b>10,960.65 DR</b>

### Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/08/2017	System Member Journals			45.35	45.35 CR
04/08/2017	System Member Journals			828.15	873.50 CR
30/08/2017	System Member Journals			45.35	918.85 CR
06/09/2017	System Member Journals			639.45	1,558.30 CR
02/10/2017	System Member Journals			45.35	1,603.65 CR
31/10/2017	System Member Journals			45.35	1,649.00 CR
30/11/2017	System Member Journals			45.35	1,694.35 CR
02/01/2018	System Member Journals			45.35	1,739.70 CR
30/01/2018	System Member Journals			45.35	1,785.05 CR
01/03/2018	System Member Journals			45.35	1,830.40 CR
03/04/2018	System Member Journals			45.35	1,875.75 CR
01/05/2018	System Member Journals			45.35	1,921.10 CR
30/05/2018	System Member Journals			45.35	1,966.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2018	System Member Journals			15,000.00	16,966.45 CR
29/06/2018	System Member Journals		21,250.00		4,283.55 DR
29/06/2018	System Member Journals		21,250.00		25,533.55 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		858.18		26,391.73 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		12,997.33		39,389.06 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		9,213.93		48,602.99 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			128.74	48,474.25 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,949.73	46,524.52 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,382.18	45,142.34 DR
			<b>65,569.44</b>	<b>20,427.10</b>	<b>45,142.34 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
01/07/2017	Opening Balance				25,500.03 CR
01/07/2017	Close Period Journal			210,257.71	235,757.74 CR
				<b>210,257.71</b>	<b>235,757.74 CR</b>
<u>(Opening Balance) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u>					
01/07/2017	Close Period Journal			334,299.28	334,299.28 CR
				<b>334,299.28</b>	<b>334,299.28 CR</b>
<u>(Opening Balance) Moriarty, Sean - Accumulation (MORSEAN)</u>					
01/07/2017	Opening Balance				29,750.04 CR
01/07/2017	Close Period Journal		7,886.11		21,863.93 CR
			<b>7,886.11</b>		<b>21,863.93 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
01/07/2017	Opening Balance				200,000.00 CR
01/07/2017	Close Period Journal		200,000.00		0.00 DR
29/06/2018	System Member Journals			25,000.00	25,000.00 CR
			<b>200,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Moriarty, Sean - Accumulation (MORSEAN)</u>					
01/07/2017	Opening Balance				344,000.00 CR
01/07/2017	Close Period Journal		344,000.00		0.00 DR
29/06/2018	System Member Journals			25,000.00	25,000.00 CR
			<b>344,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
01/07/2017	Opening Balance				3,221.53 CR
01/07/2017	Close Period Journal		3,221.53		0.00 DR
			<b>3,221.53</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
01/07/2017	Opening Balance				12,399.94 CR
01/07/2017	Close Period Journal		12,399.94		0.00 DR

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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
			<b>12,399.94</b>	<b>9,213.93</b>	<b>9,213.93 CR</b>
<u>(Share of Profit/(Loss)) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u>					
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
			<b>15,547.91</b>	<b>12,997.33</b>	<b>12,997.33 CR</b>
<u>(Share of Profit/(Loss)) Moriarty, Sean - Accumulation (MORSEAN)</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
			<b>3,655.98</b>	<b>858.18</b>	<b>858.18 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
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 Allocation - 30/06/2018		1,382.18		1,382.18 DR
			<b>1,382.18</b>	<b>1,749.81</b>	<b>1,382.18 DR</b>
<u>(Income Tax) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,949.73		1,949.73 DR
			<b>1,949.73</b>		<b>1,949.73 DR</b>
<u>(Income Tax) Moriarty, Sean - Accumulation (MORSEAN)</u>					
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
			<b>128.74</b>	<b>327.54</b>	<b>128.74 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Moriarty, Cassandra - Accumulation (MORCAS00001A)</u>					
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
			<b>3,750.00</b>	<b>3,613.95</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Moriarty, Sean - Accumulation (MORSEAN)</u>					
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
			<b>3,750.00</b>	<b>3,040.20</b>	<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)</u>					
01/07/2017	Opening Balance				33,422.98 DR
01/07/2017	Close Period Journal			33,422.98	0.00 DR
01/08/2017	System Member Journals		45.35		45.35 DR

# Moriarty Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2017	System Member Journals		828.15		873.50 DR
30/08/2017	System Member Journals		45.35		918.85 DR
06/09/2017	System Member Journals		639.45		1,558.30 DR
02/10/2017	System Member Journals		45.35		1,603.65 DR
31/10/2017	System Member Journals		45.35		1,649.00 DR
30/11/2017	System Member Journals		45.35		1,694.35 DR
02/01/2018	System Member Journals		45.35		1,739.70 DR
30/01/2018	System Member Journals		45.35		1,785.05 DR
01/03/2018	System Member Journals		45.35		1,830.40 DR
03/04/2018	System Member Journals		45.35		1,875.75 DR
01/05/2018	System Member Journals		45.35		1,921.10 DR
30/05/2018	System Member Journals		45.35		1,966.45 DR
29/06/2018	System Member Journals		15,000.00		16,966.45 DR
			<b>16,966.45</b>	<b>33,422.98</b>	<b>16,966.45 DR</b>

### Internal Transfers In (56100)

(Internal Transfers In) Moriarty, Sean - Pension (Transition to Retirement Pension) (MORSEA00003P)

01/07/2017	Opening Balance				352,174.35 CR
01/07/2017	Close Period Journal		352,174.35		0.00 DR
			<b>352,174.35</b>		<b>0.00 DR</b>

### Internal Transfers Out (57100)

(Internal Transfers Out) Moriarty, Sean - Accumulation (MORSEAN)

01/07/2017	Opening Balance				352,174.35 DR
01/07/2017	Close Period Journal			352,174.35	0.00 DR
				<b>352,174.35</b>	<b>0.00 DR</b>

### Bank Accounts (60400)

Bank NAB Moriarty Family Superannuation Fund (NAB715469355)

01/07/2017	Opening Balance				6,262.72 DR
03/07/2017	Johnson Lease		1,762.00		8,024.72 DR
13/07/2017	Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06			4,845.44	3,179.28 DR
18/07/2017	Audit fee - [split based on taxable supplies over total supplies] 46.25%			275.00	2,904.28 DR
19/07/2017	ASIC fee			47.00	2,857.28 DR
19/07/2017	KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25%			1,320.00	1,537.28 DR
31/07/2017	Interest received		5.60		1,542.88 DR
01/08/2017	GIO Commercial - pension paid			45.35	1,497.53 DR
04/08/2017	BCC rates - pension paid			828.15	669.38 DR
09/08/2017	Rent		3,524.00		4,193.38 DR
09/08/2017	ATO payment			961.00	3,232.38 DR
21/08/2017	ATO payment - 2016			1,000.00	2,232.38 DR
30/08/2017	GIO Commercial - pension paid			45.35	2,187.03 DR
31/08/2017	Interest received		2.89		2,189.92 DR
06/09/2017	BCC rates - pension paid			639.45	1,550.47 DR
21/09/2017	ATO payment			1,000.00	550.47 DR
22/09/2017	Rent		3,524.00		4,074.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2017	Interest received		2.68		4,077.15 DR
02/10/2017	GIO Commercial - pension paid			45.35	4,031.80 DR
06/10/2017	ATO payment			3,496.00	535.80 DR
31/10/2017	Interest received		1.71		537.51 DR
31/10/2017	Rent received		3,524.00		4,061.51 DR
31/10/2017	GIO Commercial - pension payment			45.35	4,016.16 DR
01/11/2017	ATO payment			1,000.00	3,016.16 DR
10/11/2017	Rent		3,524.00		6,540.16 DR
20/11/2017	ATO payments			1,000.00	5,540.16 DR
21/11/2017	Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99			4,944.44	595.72 DR
30/11/2017	Interest received		4.41		600.13 DR
30/11/2017	GIO Commercial - pension paid			45.35	554.78 DR
06/12/2017	Rent		3,524.00		4,078.78 DR
21/12/2017	ATO payment			1,000.00	3,078.78 DR
29/12/2017	Interest received		3.66		3,082.44 DR
02/01/2018	GIO Commercial - pension paid			45.35	3,037.09 DR
23/01/2018	ATO Payment			1,000.00	2,037.09 DR
30/01/2018	GIO Commercial - pension paid			45.35	1,991.74 DR
31/01/2018	Interest received		3.79		1,995.53 DR
23/02/2018	ATO payment			1,000.00	995.53 DR
28/02/2018	Interest received		2.09		997.62 DR
01/03/2018	GIO Commercial - pension paid			45.35	952.27 DR
02/03/2018	Rent received		1,762.00		2,714.27 DR
09/03/2018	ATO payment			2,535.00	179.27 DR
28/03/2018	Rent received		3,524.00		3,703.27 DR
28/03/2018	Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fees			3,398.01	305.26 DR
29/03/2018	Interest received		1.01		306.27 DR
03/04/2018	GIO Commercial Insurance - Pension paid			45.35	260.92 DR
04/04/2018	Rent payment received		3,524.00		3,784.92 DR
04/04/2018	ATO payment			1,000.00	2,784.92 DR
20/04/2018	Rent payment received		1,762.00		4,546.92 DR
20/04/2018	ATO payment			1,000.00	3,546.92 DR
20/04/2018	Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$99			3,299.01	247.91 DR
30/04/2018	Interest received		2.00		249.91 DR
01/05/2018	GIO Commercial Insurance - Pension Paid			45.35	204.56 DR
02/05/2018	Rent payment received		3,524.00		3,728.56 DR
03/05/2018	ATO Payment			2,535.00	1,193.56 DR
22/05/2018	ATO payment - Paid into ITA but transferred to ICA on same day.			1,000.00	193.56 DR
30/05/2018	GIO Commercial Insurance - Pension Paid			45.35	148.21 DR
31/05/2018	Interest received		1.17		149.38 DR
20/06/2018	Rent payment received		3,524.00		3,673.38 DR
21/06/2018	ASIC fee			48.00	3,625.38 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2018	ATO payment			2,535.00	1,090.38 DR
29/06/2018	Interest received		0.63		1,091.01 DR
29/06/2018	Contributions - Sean and Cass		50,000.00		51,091.01 DR
29/06/2018	Pension Paid - Sean			15,000.00	36,091.01 DR
			<b>87,033.64</b>	<b>57,205.35</b>	<b>36,091.01 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2017	Allocated rent paid in advance for July 2017 to Sundry Debtors.			3,524.00	3,524.00 CR
03/07/2017	Johnson Lease			1,762.00	5,286.00 CR
07/07/2017	Rent charged for 2018 [\$3,588 incl GST] - increase of 1.8% (Annual CPI)		43,056.00		37,770.00 DR
09/08/2017	Rent			3,524.00	34,246.00 DR
22/09/2017	Rent			3,524.00	30,722.00 DR
31/10/2017	Rent received	Agrees with annual rent invoice		3,524.00	27,198.00 DR
10/11/2017	Rent			3,524.00	23,674.00 DR
06/12/2017	Rent			3,524.00	20,150.00 DR
02/03/2018	Rent received			1,762.00	18,388.00 DR
28/03/2018	Rent received			3,524.00	14,864.00 DR
04/04/2018	Rent payment received			3,524.00	11,340.00 DR
20/04/2018	Rent payment received			1,762.00	9,578.00 DR
02/05/2018	Rent payment received			3,524.00	6,054.00 DR
20/06/2018	Rent payment received			3,524.00	2,530.00 DR
			<b>43,056.00</b>	<b>40,526.00</b>	<b>2,530.00 DR</b>

### Real Estate Properties (Australian - Non Residential) (77250)

#### Lot 7 Wickham House, 155 Wickham Tce, Spring Hill Qld 4000 (L7WH)

01/07/2017	Opening Balance	1.00			607,285.95 DR
13/07/2017	Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06	0.00	1,202.78		608,488.73 DR
21/11/2017	Body Corp - Admin Fund \$3,522.38 + Sinking Fund \$1,323.06 + Admin fees \$99	0.00	1,202.78		609,691.51 DR
28/03/2018	Body Corp - Admin Fund \$2,319.63 + Sinking Fund \$979.38 + \$99 admin fees	0.00	890.35		610,581.86 DR
20/04/2018	Body Corp - Admin Fund \$2,220.63 + Sinking Fund \$979.38 + Admin Fee \$99	0.00	890.35		611,472.21 DR
		<b>1.00</b>	<b>4,186.26</b>		<b>611,472.21 DR</b>

### GST Payable/Refundable (84000)

#### GST Payable/Refundable (84000)

01/07/2017	Opening Balance				988.78 DR
07/07/2017	Rent charged for 2018 [\$3,588 incl GST] - increase of 1.8% (Annual CPI)			3,914.18	2,925.40 CR
13/07/2017	Wickham House - Strata Levies - Admin Fund = \$3,522.38 plus Sinking Fund = \$1,323.06		440.50		2,484.90 CR
18/07/2017	Audit fee - [split based on taxable supplies over total supplies] 46.25%		11.55		2,473.35 CR
19/07/2017	KTA accounting fees - [split for GST] Taxable supplies over total supplies = 46.25%		55.50		2,417.85 CR
30/09/2017	BAS for September 2017		961.00		1,456.85 CR



# Moriarty Family Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

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		259.78 CR
			<b>2,665.62</b>	<b>3,914.18</b>	<b>259.78 CR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/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 instalment \$2,535		2,535.00		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
			<b>19,885.00</b>	<b>10,960.65</b>	<b>9,528.15 CR</b>

### PAYG Payable / ATO ICA (86000)

#### PAYG Payable / 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	ATO payment	2,535.00			2,593.00 DR
30/06/2018	BAS June 2018 - raise income tax instalment of \$2,535			2,535.00	58.00 DR

Agrees with ATO ICA reconciliation

Moriarty Family Superannuation Fund

# 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
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
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
			<b>3,524.00</b>	<b>3,300.00</b>	<b>3,300.00 CR</b>

**Total Debits: 1,250,527.95**

**Total Credits: 1,250,527.95**