General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	24200)				
(Contributions) Pham, Phan - Accumulation (000001)				
03/06/2019	K633paySuperfun NETBANK TFR			20,000.00	20,000.00 CR
14/06/2019	Transfer From KHANH PHAM Phan			5,000.00	25,000.00 CR
	Khanh			25,000.00	25,000.00 CR
(Contributions) Pham, Khanh - Accumulation (000002)			·	·
03/06/2019	K633paySuperfun NETBANK TFR			20,000.00	20,000.00 CR
14/06/2019	Transfer From KHANH PHAM Phan			5,000.00	25,000.00 CR
	Khanh			25,000.00	25,000.00 CR
Changes in Mar	ket Values of Investments (24700)			-,	.,
_	arket Values of Investments (24700)				
30/06/2019	Revaluation - 30/06/2018 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand (PHAMPROP01)			7,793.00	7,793.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1,000,000.0000000 (Net Asset Value) - 1.000000 Units on hand (PHAMPROP01)			50,000.00	57,793.00 CR
_				57,793.00	57,793.00 CR
Property Income					
16 Nudgee Ro	oad, HAMILTON, QLD 4007 (001)				
07/09/2018	SG August rent NETBANK TFR			5,834.00	5,834.00 CR
15/10/2018	SG Sept rent NETBANK TFR			5,834.00	11,668.00 CR
31/10/2018	NETBANK TFR			5,834.00	17,502.00 CR
03/12/2018	SG rent Oct 18 NETBANK TFR			5,834.00	23,336.00 CR
03/01/2019	SG Nov rent NETBANK TFR			5,834.00	29,170.00 CR
28/02/2019	SG Dec Jan19 rent NETBANK TFR			11,668.00	40,838.00 CR
15/04/2019	SG Feb rent NETBANK TFR			5,834.00	46,672.00 CR
27/04/2019	Mar SG rent NETBANK TFR			5,834.00	52,506.00 CR
01/05/2019	Seagril Apri rent KACHING TFR			5,834.00	58,340.00 CR
06/06/2019	SG rent May NETBANK TFR			5,834.00	64,174.00 CR
21/06/2019	Seagril Jun rent KACHING TFR			5,834.00 70,008.00	70,008.00 CR 70,008.00 CR
Administration (Costs (30200)			.,	.,
	Costs (30200)				
15/04/2019	Transfer to other		1,537.50		1,537.50 DR
			1,537.50		1,537.50 DR
ATO Supervisor	ry Levy (30400)				
ATO Supervis	ory Levy (30400)				
17/04/2019	2018 ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remu	neration (30700)				
Auditor's Rem	uneration (30700)				
15/04/2019	Transfer to other		550.00		550.00 DR
			550.00		550.00 DR

General Ledger

Transaction Date	Description	Units I	Debit Credit	Balance \$
Bank Charges (31500)			
Bank Charges	<u>s (31500)</u>			
01/07/2018	Account Fee		10.00	10.00 DR
01/08/2018	Account Fee		10.00	20.00 DR
01/09/2018	Account Fee		10.00	30.00 DR
01/10/2018	Account Fee		10.00	40.00 DR
01/11/2018	Account Fee		10.00	50.00 DR
01/12/2018	Account Fee		10.00	60.00 DR
01/01/2019	Account Fee		10.00	70.00 DR
01/02/2019	Account Fee		10.00	80.00 DR
01/03/2019	Account Fee		10.00	90.00 DR
01/04/2019	Account Fee	•	10.00	100.00 DR
01/05/2019	Account Fee	•	10.00	110.00 DR
01/06/2019	Account Fee	•	10.00	120.00 DR
		1:	20.00	120.00 DR
Depreciation (33	3400)			
16 Nudgee Ro	oad, HAMILTON, QLD 4007 (001)			
30/06/2019	Depreciation for the year	7,79	93.00	7,793.00 DR
		7,79	93.00	7,793.00 DR
_ife Insurance F	Premiums (39000)			
(Life Insurance	e Premiums) Pham, Phan - Accumulation (00000	1)		
03/07/2018	Y0918982 064-183 BT Life Insuranc	1,14	14.67	1,144.67 DR
31/07/2018	1005127050-1MwAZ OnePath Life Ltd	82	28.27	1,972.94 DR
03/08/2018	Y0918982 064-183 BT Life Insuranc	1,14	14.67	3,117.61 DR
31/08/2018	1005127050-1NpdD OnePath Life Ltd	82	28.27	3,945.88 DR
03/09/2018	Y0918982 064-183 BT Life Insuranc	1,14	14.67	5,090.55 DR
02/10/2018	1005127050-10hQL OnePath Life Ltd	82	28.27	5,918.82 DR
03/10/2018	Y0918982 064-183 BT Life Insuranc	1,14	14.67	7,063.49 DR
31/10/2018	1005127050-1PaBR OnePath Life Ltd		28.27	7,891.76 DR
05/11/2018	Y0918982 064-183 BT Life Insuranc	1,14	14.67	9,036.43 DR
03/12/2018	Y0918982 064-183 BT Life Insuranc	1,14	14.67	10,181.10 DR
03/12/2018	1005127050-1QSXA OnePath Life Ltd		28.27	11,009.37 DR
02/01/2019	1005127050-1RJ5Q OnePath Life Ltd	82	28.27	11,837.64 DR
03/01/2019	Y0918982 064-183 BT Life Insuranc	1,14	14.67	12,982.31 DR
31/01/2019	1005127050-1S9X1 OnePath Life Ltd	82	28.27	13,810.58 DR
04/02/2019	Y0918982 064-183 BT Life Insuranc	1,14	14.67	14,955.25 DR
01/03/2019	1005127050-1SwvK OnePath Life Ltd	82	28.27	15,783.52 DR
04/03/2019	Y0918982 064-183 BT Life Insuranc	1,14	14.67	16,928.19 DR
			28.19	16,928.19 DR
(Life Insurance	Premiums) Pham, Khanh - Accumulation (0000	<u>)2)</u>		
02/07/2018	Y0924968 064-183 BT Life Insuranc		58.07	1,158.07 DR
30/07/2018	Y0924968 064-183 BT Life Insuranc		58.07	2,316.14 DR

General Ledger

Transaction Date	Description	Units Debit	Credit Balance
31/07/2018	1005127049-1MwAa OnePath Life Ltd	1,009.64	3,325.78 DI
30/08/2018	1005127049-1No8X OnePath Life Ltd	1,009.64	4,335.42 DI
30/08/2018	Y0924968 064-183 BT Life Insuranc	1,158.07	5,493.49 DI
02/10/2018	1005127049-1OhQM OnePath Life Ltd	1,009.64	6,503.13 DI
03/10/2018	Y0924968 064-183 BT Life Insuranc	1,158.07	7,661.20 DI
30/10/2018	Y0924968 064-183 BT Life Insuranc	1,158.07	8,819.27 DI
30/10/2018	1005127049-1PWHX OnePath Life Ltd	1,009.64	9,828.91 DI
30/11/2018	1005127049-1QPjd OnePath Life Ltd	1,009.64	10,838.55 DI
30/11/2018	Y0924968 064-183 BT Life Insuranc	1,158.07	11,996.62 DI
31/12/2018	Y0924968 064-183 BT Life Insuranc	1,158.07	13,154.69 DI
02/01/2019	1005127049-1RJ5R OnePath Life Ltd	1,009.64	14,164.33 DI
30/01/2019	1005127049-1S6qx OnePath Life Ltd	1,009.64	15,173.97 DI
30/01/2019	Y0924968 064-183 BT Life Insuranc	1,158.07	16,332.04 DI
28/02/2019	Y0924968 064-183 BT Life Insuranc	1,158.07	17,490.11 DI
01/03/2019	1005127049-1SwvL OnePath Life Ltd	1,009.64	18,499.75 DI
		18,499.75	18,499.75 DI
		10,499.73	16,499.75 Di
ensions Paid (•	nt Dannian) (DUAKUA 00004D)	
	d) Pham, Khanh - Pension (Transition to Retireme		
27/05/2019	K091to3363supercon Transfer to xx33	29,980.00	29,980.00 DI
		29,980.00	29,980.00 DI
roperty Expen	ses - Borrowing Costs (41945)		
16 Nudgee Ro	oad, HAMILTON, QLD 4007 (001)		
30/06/2019	Borrowing Cost Write Off	2,150.06	2,150.06 DI
		2,150.06	2,150.06 DI
roperty Expen	ses - Interest on Loans (42010)		
16 Nudgee Ro	oad, HAMILTON, QLD 4007 (001)		
01/07/2018			
01/01/2016	INTEREST CHARGE	2,187.74	2,187.74 DI
01/07/2018	INTEREST CHARGE INTEREST CHARGE	2,187.74 2,260.66	2,187.74 DI 4,448.40 DI
			•
01/08/2018	INTEREST CHARGE	2,260.66	4,448.40 DI
01/08/2018 01/09/2018	INTEREST CHARGE INTEREST CHARGE	2,260.66 2,260.66	4,448.40 DI 6,709.06 DI
01/08/2018 01/09/2018 01/10/2018	INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE	2,260.66 2,260.66 2,187.74	4,448.40 DI 6,709.06 DI 8,896.80 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018	INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018	INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019	INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019 01/02/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019 01/02/2019 01/03/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66 2,041.89	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI 19,908.41 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019 01/02/2019 01/03/2019 01/04/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66 2,041.89 2,260.66	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI 19,908.41 DI 22,169.07 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019 01/02/2019 01/03/2019 01/04/2019 01/05/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66 2,260.66 2,041.89 2,260.66 2,187.74	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI 19,908.41 DI 22,169.07 DI 24,356.81 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/11/2018 01/01/2019 01/02/2019 01/03/2019 01/04/2019 01/05/2019 01/06/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66 2,260.66 2,041.89 2,260.66 2,187.74 2,183.73	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI 19,908.41 DI 22,169.07 DI 24,356.81 DI 26,540.54 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019 01/02/2019 01/03/2019 01/04/2019 01/05/2019 01/06/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66 2,260.66 2,041.89 2,260.66 2,187.74 2,183.73	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI 19,908.41 DI 22,169.07 DI 24,356.81 DI 26,540.54 DI
01/08/2018 01/09/2018 01/10/2018 01/11/2018 01/12/2018 01/01/2019 01/02/2019 01/03/2019 01/04/2019 01/05/2019 01/06/2019	INTEREST CHARGE	2,260.66 2,260.66 2,187.74 2,260.66 2,187.74 2,260.66 2,260.66 2,260.66 2,041.89 2,260.66 2,187.74 2,183.73	4,448.40 DI 6,709.06 DI 8,896.80 DI 11,157.46 DI 13,345.20 DI 15,605.86 DI 17,866.52 DI 19,908.41 DI 22,169.07 DI 24,356.81 DI 26,540.54 DI

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance
01/08/2018	Product Maintenanc	25.00		70.00 DF
01/08/2018	Loan Service Fee	20.00		90.00 DF
01/09/2018	Loan Service Fee	20.00		110.00 DF
01/09/2018	Product Maintenanc	25.00		135.00 DI
01/10/2018	Loan Service Fee	20.00		155.00 DI
01/10/2018	Product Maintenanc	25.00		180.00 D
01/11/2018	Loan Service Fee	20.00		200.00 DI
01/11/2018	Product Maintenanc	25.00		225.00 D
01/12/2018	Product Maintenanc	25.00		250.00 D
01/12/2018	Loan Service Fee	20.00		270.00 D
01/01/2019	Product Maintenanc	25.00		295.00 D
01/01/2019	Loan Service Fee	20.00		315.00 D
01/02/2019	Product Maintenanc	25.00		340.00 DI
01/02/2019	Loan Service Fee	20.00		360.00 D
01/03/2019	Loan Service Fee	20.00		380.00 D
01/03/2019	Product Maintenanc	25.00		405.00 D
01/04/2019	Product Maintenanc	25.00		430.00 D
01/04/2019	Loan Service Fee	20.00		450.00 D
01/05/2019	Loan Service Fee	20.00		470.00 D
01/05/2019	Product Maintenanc	25.00		495.00 D
01/06/2019	Loan Service Fee	20.00		515.00 D
	Product Maintenanc	25.00 540.00		
ofit/Loss Allo	cation Account (49000) Docation Account (49000)		094.26	540.00 D
ofit/Loss Allo Profit/Loss Allo 02/07/2018	cation Account (49000) cation Account (49000) System Member Journals		984.36	540.00 D 984.36 C
Dfit/Loss Allo Profit/Loss Allo 02/07/2018 03/07/2018	cation Account (49000) cation Account (49000) System Member Journals System Member Journals		972.97	984.36 C 1,957.33 C
ofit/Loss Alloc Profit/Loss Allo 02/07/2018 03/07/2018 30/07/2018	cation Account (49000) Docation Account (49000) System Member Journals System Member Journals System Member Journals		972.97 984.36	984.36 C 1,957.33 C 2,941.69 C
pofit/Loss Allow Profit/Loss Allow 02/07/2018 03/07/2018 30/07/2018 31/07/2018	Cation Account (49000) Decation Account (49000) System Member Journals System Member Journals System Member Journals System Member Journals		972.97 984.36 858.19	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018	cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C
pofit/Loss Allow Profit/Loss Allow 02/07/2018 03/07/2018 30/07/2018 31/07/2018 31/07/2018 03/08/2018	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C
Profit/Loss Allo 02/07/2018 03/07/2018 30/07/2018 31/07/2018 31/07/2018 03/08/2018 30/08/2018	Cation Account (49000) Docation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018 03/08/2018 30/08/2018 30/08/2018	cation Account (49000) Docation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C
Profit/Loss Allowards Allo	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018 03/08/2018 03/08/2018 30/08/2018 31/08/2018 31/08/2018	Cation Account (49000) Docation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018 03/08/2018 30/08/2018 30/08/2018 31/08/2018 03/09/2018	cation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C
Profit/Loss Allowards Allo	Cation Account (49000) Docation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018 31/07/2018 03/08/2018 30/08/2018 30/08/2018 03/09/2018 03/09/2018 02/10/2018 02/10/2018	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018 31/07/2018 03/08/2018 30/08/2018 30/08/2018 31/08/2018 03/09/2018 02/10/2018 02/10/2018 03/10/2018	cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C 11,543.01 C 12,515.98 C
Drit/Loss Allowards Allowa	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97 984.36	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C 11,543.01 C 12,515.98 C 13,500.34 C
Drit/Loss Allowards Allowa	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97 984.36 858.19	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C 11,543.01 C 12,515.98 C 13,500.34 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 03/07/2018 03/07/2018 03/07/2018 03/07/2018 03/08/2018 03/08/2018 03/08/2018 02/10/2018 02/10/2018 03/10/2018 03/10/2018 03/10/2018	cation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97 984.36 858.19 704.03	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C 11,543.01 C 12,515.98 C 13,500.34 C 14,358.53 C 15,062.56 C
Drit/Loss Allowards Allowa	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97 984.36 858.19 704.03	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C 11,543.01 C 12,515.98 C 13,500.34 C 14,358.53 C 15,062.56 C 16,035.53 C
Drit/Loss Allor Profit/Loss Allor 02/07/2018 03/07/2018 30/07/2018 31/07/2018 31/07/2018 31/07/2018 30/08/2018 30/08/2018 30/08/2018 30/08/2018 03/10/2018 03/10/2018 03/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018 30/10/2018	cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97 984.36 858.19 704.03 972.97 984.36	540.00 Di 540.00 Di 540.00 Di 984.36 Ci 1,957.33 Ci 2,941.69 Ci 3,799.88 Ci 4,503.91 Ci 5,476.88 Ci 6,335.07 Ci 7,319.43 Ci 8,023.46 Ci 8,996.43 Ci 9,854.62 Ci 10,558.65 Ci 11,543.01 Ci 12,515.98 Ci 13,500.34 Ci 14,358.53 Ci 15,062.56 Ci 16,035.53 Ci 16,893.72 Ci
Drit/Loss Allowards Allowa	Cation Account (49000) Decation Account (49000) System Member Journals		972.97 984.36 858.19 704.03 972.97 858.19 984.36 704.03 972.97 858.19 704.03 984.36 972.97 984.36 858.19 704.03	984.36 C 1,957.33 C 2,941.69 C 3,799.88 C 4,503.91 C 5,476.88 C 6,335.07 C 7,319.43 C 8,023.46 C 8,996.43 C 9,854.62 C 10,558.65 C 11,543.01 C 12,515.98 C 13,500.34 C 14,358.53 C 15,062.56 C 16,035.53 C

General Ledger

Balanc	Credit	Debit	Units	Description	Transaction Date
20,539.44	984.36			System Member Journals	31/12/2018
21,397.63	858.19			System Member Journals	02/01/2019
22,101.66	704.03			System Member Journals	02/01/2019
23,074.63	972.97			System Member Journals	03/01/2019
23,932.82	858.19			System Member Journals	30/01/2019
24,917.18	984.36			System Member Journals	30/01/2019
25,621.21	704.03			System Member Journals	31/01/2019
26,594.18	972.97			System Member Journals	04/02/2019
27,578.54	984.36			System Member Journals	28/02/2019
28,282.57	704.03			System Member Journals	01/03/2019
29,140.76	858.19			System Member Journals	01/03/2019
30,113.73	972.97			System Member Journals	04/03/2019
22,682.01		7,431.72		Profit/Loss Allocation - 31/03/2019	31/03/2019
9,354.74		13,327.27		Profit/Loss Allocation - 31/03/2019	31/03/2019
6,870.06		2,484.68		Profit/Loss Allocation - 30/04/2019	30/04/2019
2,414.30		4,455.76		Profit/Loss Allocation - 30/04/2019	30/04/2019
32,394.30	29,980.00			System Member Journals	27/05/2019
15,394.30		17,000.00		System Member Journals	03/06/2019
1,605.70		17,000.00		System Member Journals	03/06/2019
5,855.70		4,250.00		System Member Journals	14/06/2019
10,105.70		4,250.00		System Member Journals	14/06/2019
16,454.61		6,348.91		Profit/Loss Allocation - 30/06/2019	30/06/2019
17,069.62		615.01		Profit/Loss Allocation - 30/06/2019	30/06/2019
22,867.23		5,797.61		Profit/Loss Allocation - 30/06/2019	30/06/2019
39,012.02		16,144.79		Create Entries - Profit/Loss Allocation - 30/06/2019	30/06/2019
38,397.01	615.01			Create Entries - Profit/Loss Allocation - 30/06/2019	30/06/2019
70,717.17		32,320.16		Create Entries - Profit/Loss Allocation - 30/06/2019	30/06/2019
71,519.35		802.18		Create Entries - Income Tax Expense Allocation - 30/06/2019	30/06/2019
72,902.96		1,383.61		Create Entries - Income Tax Expense Allocation - 30/06/2019	30/06/2019
72,902.96	60,708.74	133,611.70			ooning Polone
					pening Balanc
				nce) Pham, Phan - Accumulation (000001)	-
169,061.98				Opening Balance	01/07/2018
181,623.01	12,561.03			Close Period Journal	01/07/2018
181,623.01	12,561.03			_	
				nce) Pham, Khanh - Accumulation (000002)	(Opening Bala
66,009.15				Opening Balance	01/07/2018
1,980.30		64,028.85		Close Period Journal	01/07/2018
1,980.30		64,028.85			
		HA00003P)	irement Pension) (PHAKI	nce) Pham, Khanh - Pension (Transition to Re	(Opening Bala
234,632.79				Opening Balance	01/07/2018
0.00		234,632.79		Close Period Journal	01/07/2018
0.00		234,632.79		_	

General Ledger

Transaction Date	Description	Units Debit	Credit	Balance \$
01/07/2018	Close Period Journal		299,873.83	299,873.83 CR
			299,873.83	299,873.83 CR
Contributions (<u>52420)</u>			
(Contributions	s) Pham, Phan - Accumulation (000001)			
01/07/2018	Opening Balance			22,250.00 CR
01/07/2018	Close Period Journal	22,250.00		0.00 DR
03/06/2019	System Member Journals		20,000.00	20,000.00 CR
14/06/2019	System Member Journals		5,000.00	25,000.00 CR
		22,250.00	25,000.00	25,000.00 CR
(Contributions) Pham, Khanh - Accumulation (000002)			
01/07/2018	Opening Balance			22,250.00 CR
01/07/2018	Close Period Journal	22,250.00		0.00 DR
03/06/2019	System Member Journals		20,000.00	20,000.00 CR
14/06/2019	System Member Journals		5,000.00	25,000.00 CR
	·	22,250.00	25,000.00	25,000.00 CR
Share of Profit/((Loss) (53100)			
(Share of Prof	fit/(Loss)) Pham, Phan - Accumulation (000001)			
01/07/2018	Opening Balance			11,823.89 CR
01/07/2018	Close Period Journal	11,823.89		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		7,431.72	7,431.72 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019		2,484.68	9,916.40 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		6,348.91	16,265.31 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		16,144.79	32,410.10 CR
		11,823.89	32,410.10	32,410.10 CR
(Share of Prof	fit/(Loss)) Pham, Khanh - Accumulation (000002)			
30/06/2019	Profit/Loss Allocation - 30/06/2019		615.01	615.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019	615.01		0.00 DR
		615.01	615.01	0.00 DR
(Share of Prof	fit/(Loss)) Pham, Khanh - Pension (Transition to Re	etirement Pension) (PHAKHA00003P)		
01/07/2018	Opening Balance			7,571.58 CR
01/07/2018	Close Period Journal	7,571.58		0.00 DR
		7,571.58		0.00 DR
(Share of Prof	fit/(Loss)) Pham, Khanh - Pension (Transition to Re	etirement Pension) (PHAKHA00004P)		
01/07/2018	Opening Balance			15,352.38 CR
01/07/2018	Close Period Journal	15,352.38		0.00 DR
31/03/2019	Profit/Loss Allocation - 31/03/2019		13,327.27	13,327.27 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019		4,455.76	17,783.03 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		5,797.61	23,580.64 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		32,320.16	55,900.80 CR
		15,352.38	55,900.80	55,900.80 CR
Income Tax (53	330)			
(Income Tax)	Pham, Phan - Accumulation (000001)			
01/07/2018	Opening Balance			3,389.02 CR
01/07/2018	Close Period Journal	3,389.02		0.00 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance
03/07/2018	System Member Journals			171.70	171.70 C
31/07/2018	System Member Journals			124.24	295.94 (
03/08/2018	System Member Journals			171.70	467.64 (
31/08/2018	System Member Journals			124.24	591.88 (
03/09/2018	System Member Journals			171.70	763.58 C
02/10/2018	System Member Journals			124.24	887.82 C
03/10/2018	System Member Journals			171.70	1,059.52 C
31/10/2018	System Member Journals			124.24	1,183.76 C
05/11/2018	System Member Journals			171.70	1,355.46 C
03/12/2018	System Member Journals			124.24	1,479.70 C
03/12/2018	System Member Journals			171.70	1,651.40 C
02/01/2019	System Member Journals			124.24	1,775.64
03/01/2019	System Member Journals			171.70	1,947.34 C
31/01/2019	System Member Journals			124.24	2,071.58 C
04/02/2019	System Member Journals			171.70	2,243.28 C
01/03/2019	System Member Journals			124.24	2,367.52 C
04/03/2019	System Member Journals			171.70	2,539.22 C
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			802.18	3,341.40 (
			3,389.02	3,341.40	3,341.40 (
(Income Tax)	Pham, Khanh - Accumulation (000002)				
01/07/2018	Opening Balance				2,988.05 (
01/07/2018	Close Period Journal		2,988.05		0.00 [
02/07/2018	System Member Journals			173.71	173.71 (
30/07/2018	System Member Journals			173.71	347.42 (
31/07/2018	System Member Journals			151.45	498.87 (
30/08/2018	System Member Journals			151.45	650.32 (
30/08/2018	System Member Journals			173.71	824.03 (
02/10/2018	System Member Journals			151.45	975.48 (
03/10/2018	System Member Journals			173.71	1,149.19
30/10/2018	System Member Journals			173.71	1,322.90 (
30/10/2018	System Member Journals			151.45	1,474.35
30/11/2018	System Member Journals			151.45	1,625.80 (
30/11/2018	System Member Journals			173.71	1,799.51
31/12/2018	System Member Journals			173.71	1,973.22 0
02/01/2019	System Member Journals			151.45	2,124.67
30/01/2019	System Member Journals			151.45	2,276.12
30/01/2019	System Member Journals			173.71	2,449.83
28/02/2019	System Member Journals			173.71	2,623.54
01/03/2019	System Member Journals			151.45	2,774.99 C
	·		2,988.05	2,774.99	2,774.99
(Income Tax)	Pham, Khanh - Pension (Transition to Retirement	Pension) (PHAKHA0000	04P)		
01/07/2018	Opening Balance				297.93 C
01/07/2018	Close Period Journal		297.93		0.00
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,383.61	1,383.61 C
			297.93	1,383.61	1,383.61

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions	Tax) Pham, Phan - Accumulation (000001)				
01/07/2018	Opening Balance				3,337.50 DR
01/07/2018	Close Period Journal			3,337.50	0.00 DR
03/06/2019	System Member Journals		3,000.00		3,000.00 DR
14/06/2019	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,337.50	3,750.00 DR
(Contributions	Tax) Pham, Khanh - Accumulation (000002)				
01/07/2018	Opening Balance				3,337.50 DR
01/07/2018	Close Period Journal			3,337.50	0.00 DR
03/06/2019	System Member Journals		3,000.00		3,000.00 DR
14/06/2019	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,337.50	3,750.00 DR
Life Insurance F	Premiums (53920)				
(Life Insurance	e Premiums) Pham, Phan - Accumulation (000001)				
01/07/2018	Opening Balance				21,564.38 DR
01/07/2018	Close Period Journal			21,564.38	0.00 DR
03/07/2018	System Member Journals		1,144.67		1,144.67 DR
31/07/2018	System Member Journals		828.27		1,972.94 DR
03/08/2018	System Member Journals		1,144.67		3,117.61 DR
31/08/2018	System Member Journals		828.27		3,945.88 DR
03/09/2018	System Member Journals		1,144.67		5,090.55 DR
02/10/2018	System Member Journals		828.27		5,918.82 DR
03/10/2018	System Member Journals		1,144.67		7,063.49 DR
31/10/2018	System Member Journals		828.27		7,891.76 DR
05/11/2018	System Member Journals		1,144.67		9,036.43 DR
03/12/2018	System Member Journals		828.27		9,864.70 DR
03/12/2018	System Member Journals		1,144.67		11,009.37 DR
02/01/2019	System Member Journals		828.27		11,837.64 DR
03/01/2019	System Member Journals		1,144.67		12,982.31 DR
31/01/2019	System Member Journals		828.27		13,810.58 DR
04/02/2019	System Member Journals		1,144.67		14,955.25 DR
01/03/2019	System Member Journals		828.27		15,783.52 DR
04/03/2019	System Member Journals		1,144.67		16,928.19 DR
			16,928.19	21,564.38	16,928.19 DR
(Life Insurance	e Premiums) Pham, Khanh - Accumulation (000002)		<u>·</u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
01/07/2018	Opening Balance				19,920.25 DR
01/07/2018	Close Period Journal			19,920.25	0.00 DR
02/07/2018	System Member Journals		1,158.07	10,020.20	1,158.07 DR
30/07/2018	System Member Journals		1,158.07		2,316.14 DR
31/07/2018	System Member Journals		1,009.64		3,325.78 DR
30/08/2018	System Member Journals		1,009.64		4,335.42 DR
30/08/2018	System Member Journals		1,158.07		5,493.49 DR
02/10/2018	System Member Journals		1,009.64		6,503.13 DR
03/10/2018	System Member Journals		1,158.07		7,661.20 DR
30/10/2018	System Member Journals		1,158.07		8,819.27 DR
30/10/2018	System Member Journals		1,009.64		9,828.91 DR
33, 10,2010	System member southuld		1,000.07		0,020.01 DIV

General Ledger

Balance \$	Credit	Units Debit	Description	Transaction Date
10,838.55 DR		1,009.64	System Member Journals	30/11/2018
11,996.62 DR		1,158.07	System Member Journals	30/11/2018
13,154.69 DR		1,158.07	System Member Journals	31/12/2018
14,164.33 DR		1,009.64	System Member Journals	02/01/2019
15,173.97 DR		1,009.64	System Member Journals	30/01/2019
16,332.04 DR		1,158.07	System Member Journals	30/01/2019
17,490.11 DR		1,158.07	System Member Journals	28/02/2019
18,499.75 DR		1,009.64	System Member Journals	01/03/2019
18,499.75 DR	19,920.25	18,499.75		
			<u>54160)</u>	Pensions Paid (
		nsion) (PHAKHA00004P)	d) Pham, Khanh - Pension (Transition to Retirement	(Pensions Paid
23,990.00 DR			Opening Balance	01/07/2018
0.00 DR	23,990.00		Close Period Journal	01/07/2018
29,980.00 DR		29,980.00	System Member Journals	27/05/2019
29,980.00 DR	23,990.00	29,980.00		
			ers In (56100)	nternal Transfe
			sfers In) Pham, Khanh - Accumulation (000002)	(Internal Trans
242,204.37 CR			Opening Balance	01/07/2018
0.00 DR		242,204.37	Close Period Journal	01/07/2018
0.00 DR		242,204.37		
		ent Pension) (PHAKHA00004P)	sfers In) Pham, Khanh - Pension (Transition to Retire	(Internal Trans
308,213.52 CR			Opening Balance	01/07/2018
0.00 DR		308,213.52	Close Period Journal	01/07/2018
0.00 DR		308,213.52		
			ers Out (57100)	nternal Transfe
			sfers Out) Pham, Khanh - Accumulation (000002)	(Internal Trans
308,213.52 DR			Opening Balance	01/07/2018
0.00 DR	308,213.52		Close Period Journal	01/07/2018
0.00 DR	308,213.52			
		nent Pension) (PHAKHA00003P)	sfers Out) Pham, Khanh - Pension (Transition to Ret	(Internal Trans
242,204.37 DR			Opening Balance	01/07/2018
0.00 DR	242,204.37		Close Period Journal	01/07/2018
0.00 DR	242,204.37			
			(60400)	Bank Accounts
			ss Transaction (001)	CBA - Busines
105,675.60 DR			Opening Balance	01/07/2018
105,665.60 DR	10.00		Account Fee	01/07/2018
105,620.60 DR	45.00		064183 10312091 LOAN REPAYMENT	01/07/2018
			[064172 10716430 LOAN REPAYMENT]	
103,432.86 DR	2,187.74		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/07/2018
102,423.22 DR	1,009.64		1005127049-1M3An OnePath Life Ltd	02/07/2018
102,423.22 DR 101,265.15 DR	1,009.64 1,158.07		1005127049-1M3An OnePath Life Ltd Y0924968 064-183 BT Life Insuranc	02/07/2018

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
99,292.21 🗅	1,144.67			Y0918982 064-183 BT Life Insuranc	03/07/2018
99,033.21 D	259.00			NETBANK BPAY TAX OFFICE PAYMENTS	24/07/2018
97,866.21 D	1,167.00			NETBANK BPAY TAX OFFICE PAYMENTS	24/07/2018
96,708.14 D	1,158.07			Y0924968 064-183 BT Life Insuranc	30/07/2018
95,879.87 D	828.27			1005127050-1MwAZ OnePath Life Ltd	31/07/2018
94,870.23 D	1,009.64			1005127049-1MwAa OnePath Life Ltd	31/07/2018
94,860.23 D	10.00			Account Fee	01/08/2018
94,815.23 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/08/2018
92,554.57 D	2,260.66			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/08/2018
91,409.90 🗅	1,144.67			Y0918982 064-183 BT Life Insuranc	03/08/2018
89,075.90 D	2,334.00			NETBANK BPAY TAX OFFICE PAYMENTS	06/08/2018
88,066.26 D	1,009.64			1005127049-1No8X OnePath Life Ltd	30/08/2018
86,908.19 D	1,158.07			Y0924968 064-183 BT Life Insuranc	30/08/2018
86,079.92 D	828.27			1005127050-1NpdD OnePath Life Ltd	31/08/2018
86,069.92 D	10.00			Account Fee	01/09/2018
86,024.92 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/09/2018
83,764.26 D	2,260.66			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/09/2018
82,619.59 D	1,144.67			Y0918982 064-183 BT Life Insuranc	03/09/2018
89,036.99 D		6,417.40		SG August rent NETBANK TFR	07/09/2018
89,026.99 D	10.00			Account Fee	01/10/2018
88,981.99 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/10/2018
86,794.25 D	2,187.74			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/10/2018
85,965.98 D	828.27			1005127050-1OhQL OnePath Life Ltd	02/10/2018
84,956.34 D	1,009.64			1005127049-10hQM OnePath Life Ltd	02/10/2018
83,811.67 D	1,144.67			Y0918982 064-183 BT Life Insuranc	03/10/2018
82,653.60 D	1,158.07			Y0924968 064-183 BT Life Insuranc	03/10/2018
89,071.00 D		6,417.40		SG Sept rent NETBANK TFR	15/10/2018
88,061.36 D	1,009.64			1005127049-1PWHX OnePath Life Ltd	30/10/2018
86,903.29 D	1,158.07			Y0924968 064-183 BT Life Insuranc	30/10/2018
93,320.69 🗅		6,417.40		NETBANK TFR	31/10/2018
92,492.42 D	828.27			1005127050-1PaBR OnePath Life Ltd	31/10/2018
86,075.42 D	6,417.00			NETBANK BPAY TAX OFFICE PAYMENTS	31/10/2018
86,065.42 D	10.00			Account Fee	01/11/2018
86,020.42 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/11/2018
83,759.76 D	2,260.66			064183 10312091 LOAN	01/11/2018

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
				REPAYMENT [064172 10716430 LOAN	
82,615.09 D	1,144.67			REPAYMENT] Y0918982 064-183 BT Life Insuranc	05/11/2018
81,605.45 D	1,009.64			1005127049-1QPjd OnePath Life Ltd	30/11/2018
80,447.38 D	1,158.07			Y0924968 064-183 BT Life Insuranc	30/11/2018
80,437.38 D	10.00			Account Fee	01/12/2018
80,392.38 D	45.00			064183 10312091 LOAN REPAYMENT	01/12/2018
00,392.30 L	43.00			[064172 10716430 LOAN REPAYMENT]	01/12/2010
78,204.64 D	2,187.74			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/12/2018
84,622.04 D		6,417.40		SG rent Oct 18 NETBANK TFR	03/12/2018
83,793.77 D	828.27			1005127050-1QSXA OnePath Life Ltd	03/12/2018
82,649.10 D	1,144.67			Y0918982 064-183 BT Life Insuranc	03/12/2018
81,491.03 D	1,158.07			Y0924968 064-183 BT Life Insuranc	31/12/2018
81,481.03 D	10.00			Account Fee	01/01/2019
81,436.03 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/01/2019
79,175.37 D	2,260.66			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/01/2019
78,347.10 D	828.27			1005127050-1RJ5Q OnePath Life Ltd	02/01/2019
77,337.46 D	1,009.64			1005127049-1RJ5R OnePath Life Ltd	02/01/2019
83,754.86 D		6,417.40		SG Nov rent NETBANK TFR	03/01/2019
82,610.19 D	1,144.67			Y0918982 064-183 BT Life Insuranc	03/01/2019
81,600.55 D	1,009.64			1005127049-1S6qx OnePath Life Ltd	30/01/2019
80,442.48 D	1,158.07			Y0924968 064-183 BT Life Insuranc	30/01/2019
79,614.21 D	828.27			1005127050-1S9X1 OnePath Life Ltd	31/01/2019
79,604.21 D	10.00			Account Fee	01/02/2019
79,559.21 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/02/2019
77,298.55 D	2,260.66			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/02/2019
76,153.88 D	1,144.67			Y0918982 064-183 BT Life Insuranc	04/02/2019
88,988.68 D	·	12,834.80		SG Dec Jan19 rent NETBANK TFR	28/02/2019
87,830.61 D	1,158.07	,		Y0924968 064-183 BT Life Insuranc	28/02/2019
87,820.61 D	10.00			Account Fee	01/03/2019
87,775.61 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/03/2019
86,947.34 D	828.27			1005127050-1SwvK OnePath Life Ltd	01/03/2019
85,937.70 D	1,009.64			1005127049-1SwvL OnePath Life Ltd	01/03/2019
83,895.81 D	2,041.89			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/03/2019
82,751.14 D	1,144.67			Y0918982 064-183 BT Life Insuranc	04/03/2019
82,741.14 D	10.00			Account Fee	01/04/2019
82,696.14 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/04/2019

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
80,435.48 D	2,260.66			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/04/2019
86,852.88 D		6,417.40		SG Feb rent NETBANK TFR	15/04/2019
84,652.88 D	2,200.00			Transfer to other	15/04/2019
91,070.28 D		6,417.40		Mar SG rent NETBANK TFR	27/04/2019
97,487.68 D		6,417.40		Seagril Apri rent KACHING TFR	01/05/2019
97,477.68 D	10.00			Account Fee	01/05/2019
97,432.68 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/05/2019
95,244.94 D	2,187.74			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/05/2019
45,244.94 D	50,000.00			K091 to 430super NETBANK TFR [Transfer to CBA A- K091 to 430super]	20/05/2019
15,264.94 D	29,980.00			K091to3363supercon Transfer to xx33	27/05/2019
15,254.94 D	10.00			Account Fee	01/06/2019
15,209.94 D	45.00			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/06/2019
13,026.21 D	2,183.73			064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/06/2019
53,026.21 D		40,000.00		K633paySuperfun NETBANK TFR	03/06/2019
59,443.61 D		6,417.40		SG rent May NETBANK TFR	06/06/2019
69,443.61 D		10,000.00		Transfer From KHANH PHAM Phan Khanh	14/06/2019
44,443.61 D	25,000.00			K091 to 043 NETBANK TFR [Transfer to CBA A- K091 to 043]	14/06/2019
36,443.61 D	8,000.00			K7994 to 091 KACHING TFR [Transfer to CBA A- K091 to 7994]	21/06/2019
44,443.61 D		8,000.00		K7994 to 091 KACHING TFR [Transfer to CBA A- K091 to 7994]	21/06/2019
50,861.01 D	189,823.39	6,417.40 135,008.80		Seagril Jun rent KACHING TFR	21/06/2019
00,001.01	100,020.00	100,000100			orrowing Cost
					_
				pad, HAMILTON (001)	-
2,150.06 D	0.450.00			Opening Balance	01/07/2018
0.00 D	2,150.06 2,150.06			Borrowing Cost Write Off	30/06/2019
0.00	2,150.06				
				perties (Australian - Non Residential) (77250)	eal Estate Prop
				oad, HAMILTON, QLD 4007 (001)	16 Nudgee Ro
950,000.00 D			1.00	Opening Balance	01/07/2018
942,207.00 D	7,793.00			Depreciation for the year	30/06/2019
950,000.00 D		7,793.00		Revaluation - 30/06/2018 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand	30/06/2019
1,000,000.00 D		50,000.00		Revaluation - 30/06/2019 @ \$1,000,000.000000 (Net Asset Value) - 1.000000 Units on hand	30/06/2019
1,000,000.00 D				Create Entries - Capital Works Expenditure Adjustment - 30/06/2019	30/06/2019
	7,793.00	57,793.00	1.00		

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Re	efundable (84000)				
GST Payable	<u> (Refundable (84000)</u>				
01/07/2018	Opening Balance				3,501.61 CR
24/07/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,167.00		2,334.61 CR
06/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS		2,334.00		0.61 CR
07/09/2018	SG August rent NETBANK TFR			583.40	584.01 CR
15/10/2018	SG Sept rent NETBANK TFR			583.40	1,167.41 CR
31/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS		6,417.00	500.40	5,249.59 DR
31/10/2018	NETBANK TFR			583.40	4,666.19 DR
03/12/2018	SG rent Oct 18 NETBANK TFR			583.40	4,082.79 DR
03/01/2019	SG Nov rent NETBANK TFR			583.40	3,499.39 DR
28/02/2019	SG Dec Jan19 rent NETBANK TFR			1,166.80	2,332.59 DR
15/04/2019	SG Feb rent NETBANK TFR			583.40	1,749.19 DR
15/04/2019	Transfer to other		112.50		1,861.69 DR
17/04/2019	2018 ATO Levy			259.00	1,602.69 DR
27/04/2019	Mar SG rent NETBANK TFR			583.40	1,019.29 DR
01/05/2019	Seagril Apri rent KACHING TFR			583.40	435.89 DR
06/06/2019	SG rent May NETBANK TFR			583.40	147.51 CR
21/06/2019	Seagril Jun rent KACHING TFR		704.00	583.40	730.91 CR
30/06/2019	BAS not yet paid		731.00 10,761.50	7,259.80	0.09 DR 0.09 DR
-	rable/Refundable (85000) rayable/Refundable (85000)				
17/04/2019	2018 ATO Levy				0.00 DR
			0.00		0.00 DR
Limited Recour	se Borrowing Arrangements (85500)				
CBA - SuperC	Gear Loan (001)				
01/07/2018	Opening Balance				568,750.00 CR
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,187.74		566,562.26 CR
01/07/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,517.26 CR
01/07/2018	Loan Service Fee			20.00	566,537.26 CR
01/07/2018	Product Maintenanc			25.00	566,562.26 CR
01/07/2018	INTEREST CHARGE			2,187.74	568,750.00 CR
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		2,260.66		566,489.34 CR
01/08/2018	064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]		45.00		566,444.34 CR
01/08/2018	Loan Service Fee			20.00	566,464.34 CR
01/08/2018	Product Maintenanc			25.00	566,489.34 CR
01/08/2018	INTEREST CHARGE			2,260.66	568,750.00 CR
01/09/2018	064183 10312091 LOAN REPAYMENT		2,260.66	2,200.00	566,489.34 CR

General Ledger

Balance	Credit	Debit	Units	Description	Transaction Date
566,444.34 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/09/2018
566,464.34 C	20.00			Loan Service Fee	01/09/2018
566,489.34 C	25.00			Product Maintenanc	01/09/2018
568,750.00 C	2,260.66			INTEREST CHARGE	01/09/2018
566,562.26 C		2,187.74		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/10/2018
566,517.26 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/10/2018
566,537.26 C	20.00			Loan Service Fee	01/10/2018
566,562.26 C	25.00			Product Maintenanc	01/10/2018
568,750.00 C	2,187.74			INTEREST CHARGE	01/10/2018
566,489.34 C		2,260.66		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/11/2018
566,444.34 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/11/2018
566,464.34 C	20.00			Loan Service Fee	01/11/2018
566,489.34 C	25.00			Product Maintenanc	01/11/2018
568,750.00 C	2,260.66			INTEREST CHARGE	01/11/2018
566,562.26 C		2,187.74		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/12/2018
566,517.26 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/12/2018
566,537.26 C	20.00			Loan Service Fee	01/12/2018
566,562.26 C	25.00			Product Maintenanc	01/12/2018
568,750.00 C	2,187.74			INTEREST CHARGE	01/12/2018
566,489.34 C		2,260.66		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/01/2019
566,444.34 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/01/2019
566,464.34 C	20.00			Loan Service Fee	01/01/2019
566,489.34 C	25.00			Product Maintenanc	01/01/2019
568,750.00 C	2,260.66			INTEREST CHARGE	01/01/2019
566,489.34 C	,	2,260.66		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/02/2019
566,444.34 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/02/2019
566,464.34 C	20.00			Loan Service Fee	01/02/2019
566,489.34 C	25.00			Product Maintenanc	01/02/2019
568,750.00 C	2,260.66			INTEREST CHARGE	01/02/2019
566,708.11 C	,	2,041.89		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/03/2019
566,663.11 C		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/03/2019
566,683.11 C	20.00			Loan Service Fee	01/03/2019

General Ledger

For The Period 01 July 2018 - 30 June 2019

Balance	Credit	Debit	Units	Description	Transaction Date
568,750.00 CI	2,041.89			INTEREST CHARGE	01/03/2019
566,489.34 CI		2,260.66		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/04/2019
566,444.34 CI		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/04/2019
566,464.34 CI	20.00			Loan Service Fee	01/04/2019
566,489.34 CI	25.00			Product Maintenanc	01/04/2019
568,750.00 CI	2,260.66			INTEREST CHARGE	01/04/2019
566,562.26 CI		2,187.74		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/05/2019
566,517.26 CI		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/05/2019
566,537.26 CI	20.00			Loan Service Fee	01/05/2019
566,562.26 CI	25.00			Product Maintenanc	01/05/2019
568,750.00 CI	2,187.74			INTEREST CHARGE	01/05/2019
518,750.00 CI		50,000.00		K091 to 430super NETBANK TFR [Transfer to CBA A- K091 to 430super]	20/05/2019
516,566.27 CI		2,183.73		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/06/2019
516,521.27 CI		45.00		064183 10312091 LOAN REPAYMENT [064172 10716430 LOAN REPAYMENT]	01/06/2019
516,541.27 CI	20.00			Loan Service Fee	01/06/2019
516,566.27 CI	25.00			Product Maintenanc	01/06/2019
518,750.00 CI	2,183.73			INTEREST CHARGE	01/06/2019
493,750.00 CR		25,000.00		K091 to 043 NETBANK TFR [Transfer to CBA A- K091 to 043]	14/06/2019
493,750.00 CI	27,080.54	102,080.54			
				<u>s (88000)</u>	undry Creditor
				ors (88000)	Sundry Credito
2,096.91 CI				Opening Balance	01/07/2018
1,087.27 CI		1,009.64		1005127049-1M3An OnePath Life Ltd	02/07/2018
259.00 CI		828.27		1005127050-1M8Tk OnePath Life Ltd	03/07/2018
0.00 DI		259.00		NETBANK BPAY TAX OFFICE PAYMENTS	24/07/2018
731.00 CI	731.00			BAS not yet paid	30/06/2019
731.00 CI	731.00	2,096.91			

Total Debits: 1,554,775.82
Total Credits: 1,554,775.82