

Finning Family Superfund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Marina Berth J1, Port of Airlie (BerthJ1Airlie)</u>					
30/09/2017			1,298.28		1,298.28 DR
25/10/2017			1,298.28		2,596.56 DR
31/12/2017			452.78		3,049.34 DR
09/01/2018			1,298.28		4,347.62 DR
02/03/2018	Red Group		1,000.00		5,347.62 DR
31/03/2018			285.23		5,632.85 DR
09/04/2018			1,298.28		6,931.13 DR
30/06/2018			126.44		7,057.57 DR
			7,057.57		7,057.57 DR

Total Debits: 7,057.57

Total Credits: 0.00

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AIRLIE BEACH • WHITSUNDAYS

Port of Airlie Sales Centre & Marina

13 The Cove Road, Port of Airlie, Airlie Beach QLD 4802 PO Box 586 Airlie Beach QLD 4802
 Ph: 1800 676 526 Fx: 0749 480 687 Email: meridienmanagement@portofairlie.com.au www.portofairlie.com.au
 Meridien Management Pty Ltd (Receivers & Managers Appointed) (In Liquidation) ABN: 5014 7036 860

Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 2211
 Date: 30/09/2017
 Booking Ref: 23
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Jul-2017 - 30-Sep-2017	1.0000 Period	1,155.84	1,155.84	115.58	1,271.42
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Jul-2017 - 30-Sep-2017	1.0000 Period	142.44	142.45	14.24	156.69
Total:			1,298.29	129.82	1,428.11

Meridien Management
 BSB: 082-057
 ACC: 9461 79910

RECEIPT/CREDIT NOTE		
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 1829	-1,396.82
	31/12/2017 Direct Deposit, Payment Date: 31/12/2017 Payment made form rental income rec	
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 2053	-31.29
	31/03/2018 Direct Deposit, Payment Date: 31/03/2018 JAN-MAR Rental Income -, Pay Date:	
Total Amount Received:		-1,428.11

Amount Due: 0.00

Mr Glenn & Brenda Finnings
 AC 2211

Amount Due: 0.00

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Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 2319
 Date: 25/10/2017
 Booking Ref: 23
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Oct-2017 - 31-Dec-2017	1.0000 Period	1,155.84	1,155.84	115.58	1,271.42
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Oct-2017 - 31-Dec-2017	1.0000 Period	142.44	142.45	14.24	156.69
Total:			1,298.29	129.82	1,428.11

Meridien Management
 BSB: 082-057
 ACC: 9461 79910

RECEIPT/CREDIT NOTE	
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 2053 -1,428.11
	31/03/2018 Direct Deposit, Payment Date: 31/03/2018 JAN-MAR Rental Income -, Pay Date:
Total Amount Received: -1,428.11	

Amount Due: 0.00

Mr Glenn & Brenda Finnings
 AC 2319

Amount Due: 0.00

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Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 2635
 Date: 9/01/2018
 Booking Ref: 23
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Jan-2018 - 31-Mar-2018	1.0000 Period	1,155.84	1,155.84	115.58	1,271.42
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Jan-2018 - 31-Mar-2018	1.0000 Period	142.44	142.45	14.24	156.69
Total:			1,298.29	129.82	1,428.11

Meridien Management
 BSB: 082-057
 ACC: 9461 79910

RECEIPT/CREDIT NOTE		
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 2357 30/06/2018 Direct Deposit, Payment Date: 30/06/2018 APR-JUN2018 Rental Income, Pay Date:	-716.47
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 2995 29/11/2018 Direct Deposit, Payment Date: 29/11/2018 Paid from Rental Income, Pay Date: 29/11/2018	-554.73
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 2053 31/03/2018 Direct Deposit, Payment Date: 31/03/2018 JAN-MAR Rental Income -, Pay Date:	-156.91
Total Amount Received:		-1,428.11

Amount Due: 0.00

Mr Glenn & Brenda Finnings
 AC 2635

Amount Due: 0.00

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Tax Invoice

Mr Glenn & Brenda Finnings

Tax Invoice No: AC 2964
 Date: 9/04/2018
 Booking Ref: 23
 AccountCode: 28

Description	Units	Rate	Net	Tax	Amount
Outgoings - J Arm Outgoings SQ M J01A Marina Berths Standard 01-Apr-2018 - 30-Jun-2018	1.0000 Period	1,155.84	1,155.84	115.58	1,271.42
Outgoings - Sinking Fund SQ M J01A Marina Berths Standard 01-Apr-2018 - 30-Jun-2018	1.0000 Period	142.44	142.45	14.24	156.69
Total:			1,298.29	129.82	1,428.11

Meridien Management
 BSB: 082-057
 ACC: 9461 79910

RECEIPT/CREDIT NOTE	
Mr Glenn & Brenda Finnings	Receipt/Credit Note No: 2995 -1,428.11
	29/11/2018 Direct Deposit, Payment Date: 29/11/2018 Paid from Rental Income, Pay Date: 2!
Total Amount Received: -1,428.11	

Amount Due: 0.00

Mr Glenn & Brenda Finnings
 AC 2964

Amount Due: 0.00



Statement OCTOBER - DECEMBER 2017

Berth J01

Balance brought forward	\$	(1,092.40)
Total Income Received	\$	(3,018.56)
GST on this amount	\$	(274.41)

LESS:

Management Fee	\$	452.78
Outgoings Arrears	GBFJAN16	\$ 1,289.52
	GBFAPR16	\$ 1,289.52
	AC2211	\$ 1,428.11
	AC2319	\$ 1,428.11
	credit AC1220	\$ (317.68)

Balance of account **\$ 1,459.40**

This amount is payable on your account - please advise payment date of this amount



Statement JANUARY - MARCH 2018

Berth J01

Balance brought forward	\$	1,459.40
Total Income Received	\$	(1,901.54)
GST on this amount	\$	(172.87)

LESS:

Management Fee	\$	285.23
Outgoings Arrears	AC2635	\$ 1,428.11

Balance of account **\$ 1,271.20**

This amount is payable on your account - please advise payment date of this amount



Statement APR-JUN 2018

Berth J01

Balance brought forward	\$	1,271.20
Total Income Received	\$	(842.90)
GST on this amount	\$	(76.63)

LESS:

Management Fee	\$	126.44
Outgoings Arrears	AC2964	\$ 1,428.11

Balance of account **\$ 1,982.85**

This amount is payable on your account - please advise payment date of this amount