

**CHILL N CHOOK SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Friday 14 May, 2021 @ 15:32:21

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/002</u>      <u>Cash at Bank - Westpac 034-279 539 913</u></b>						
31/07/2018	8	Bank Statement			1.87	(1.87)
31/08/2018	9	Bank Statement			3.40	(5.27)
28/09/2018	10	Bank Statement			10.12	(15.39)
31/10/2018	11	Bank Statement			2.86	(18.25)
30/11/2018	12	Bank Statement			2.38	(20.63)
31/12/2018	13	Bank Statement			2.37	(23.00)
31/01/2019	14	Bank Statement			2.17	(25.17)
28/02/2019	15	Bank Statement			2.45	(27.62)
29/03/2019	16	Bank Statement			2.49	(30.11)
30/04/2019	17	Bank Statement			4.42	(34.53)
31/05/2019	18	Bank Statement			17.32	(51.85)
28/06/2019	19	Bank Statement			15.35	(67.20)
<b><u>250/003</u>      <u>Term Deposit - Westpac 034-279 55-0020</u></b>						
26/04/2019	17	Bank Statement			12.08	(12.08)
26/04/2019	17	Bank Statement			1,890.00	(1,902.08)
<b><u>250/004</u>      <u>Cash at Bank - Westpac 034-279 539 921</u></b>						
31/07/2018	8	Bank Statement			18.67	(18.67)
31/08/2018	9	Bank Statement			18.11	(36.78)
28/09/2018	10	Bank Statement			16.14	(52.92)
31/10/2018	11	Bank Statement			15.45	(68.37)
30/11/2018	12	Bank Statement			14.06	(82.43)
31/12/2018	13	Bank Statement			14.54	(96.97)
31/01/2019	14	Bank Statement			14.55	(111.52)
28/02/2019	15	Bank Statement			9.04	(120.56)
29/03/2019	16	Bank Statement			5.89	(126.45)
30/04/2019	17	Bank Statement			4.39	(130.84)
31/05/2019	18	Bank Statement			4.25	(135.09)
28/06/2019	19	Bank Statement			3.46	(138.55)
<b><u>265</u>      <u>Other Income</u></b>						
<b><u>265/001</u>      <u>NRAS State Incentive Rental Income (NANE)</u></b>						
30/06/2019	682	Journal - Cash			2,182.47	(2,182.47)
		Narration: T/up 2019 NRAS State Incentive				
30/06/2019	26501	Journal - Cash			615.56	(2,798.03)
		Narration: T/up NRAS fees deducted				
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>Unit 14, 20 Ambition Street, Ormeau QLD 4208</u></b>						
12/07/2018	8	Bank Statement			552.78	(552.78)
		Narration: Horizon Housing Ambition St				
26/07/2018	8	Bank Statement			552.78	(1,105.56)
		Narration: Horizon Housing Ambition St				
09/08/2018	9	Bank Statement			552.78	(1,658.34)
24/08/2018	9	Bank Statement			552.78	(2,211.12)
06/09/2018	10	Bank Statement			552.78	(2,763.90)
20/09/2018	10	Bank Statement			552.78	(3,316.68)
04/10/2018	11	Bank Statement			552.78	(3,869.46)

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18/10/2018	11	Bank Statement			552.78	(4,422.24)
01/11/2018	12	Bank Statement			552.78	(4,975.02)
15/11/2018	12	Bank Statement			551.78	(5,526.80)
29/11/2018	12	Bank Statement			552.78	(6,079.58)
13/12/2018	13	Bank Statement			552.78	(6,632.36)
21/12/2018	13	Bank Statement			552.78	(7,185.14)
03/01/2019	14	Bank Statement			552.78	(7,737.92)
07/02/2019	15	Bank Statement			369.92	(8,107.84)
04/04/2019	17	Bank Statement			592.91	(8,700.75)
18/04/2019	17	Bank Statement			339.92	(9,040.67)
02/05/2019	18	Bank Statement			529.92	(9,570.59)
20/05/2019	18	Bank Statement			1,059.84	(10,630.43)
13/06/2019	19	Bank Statement			425.42	(11,055.85)
28/06/2019	19	Bank Statement			960.84	(12,016.69)
30/06/2019	28001	Journal - Cash			4,057.86	(16,074.55)
		Narration: T/up agent statement				
<b>301</b>	<b><u>Accountancy Fees</u></b>					
27/08/2018	85001	Journal - Cash		2,255.00		2,255.00
		Narration: 2017 tax refund - part of \$5772.03 - accounting fees taken from refund				
<b>304</b>	<b><u>ATO Supervisory Levy</u></b>					
27/08/2018	85001	Journal - Cash		259.00		259.00
		Narration: 2017 levy - part of \$5772.03				
<b>306</b>	<b><u>Amortisation of Formation costs</u></b>					
30/06/2019	640	Journal - Non Cash		1,262.00		1,262.00
		Narration: Write off 1/5 formation costs				
<b>330</b>	<b><u>Decrease in Market Value of Investments</u></b>					
30/06/2019	300619	Closing Journal - Non		1,589.10		1,589.10
		Narration: Unit 14, 20 Ambition Street, Ormeau QLD 4208 (772/001)				
<b>334</b>	<b><u>Depreciation</u></b>					
<b>334/001</b>	<b><u>Unit 14, 20 Ambition Street, Ormeau QLD 4208</u></b>					
<b>334/002</b>	<b><u>Plant &amp; Equipment 14/20 Ambition Street, Ormeau</u></b>					
30/06/2019	33402	Journal - Non Cash		1,063.00		1,063.00
		Narration: T/up depreciation per QSR				
<b>381</b>	<b><u>Filing fees - ASIC</u></b>					
07/03/2019	16	Bank Statement		53.00		53.00
07/03/2019	16	Bank Statement		263.00		316.00
<b>382</b>	<b><u>Fines</u></b>					
17/04/2019	17	Bank Statement		79.00		79.00
		Narration: ASIC				
17/04/2019	17	Bank Statement		329.00		408.00
		Narration: ASIC				
<b>425</b>	<b><u>Rental Property Expenses</u></b>					
<b>425/001</b>	<b><u>Advertising</u></b>					
30/06/2019	28001	Journal - Cash		1.00		1.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: T/up agent statement						
<b>425/005</b>	<b><u>Body Corporate</u></b>					
30/08/2018	9	Bank Statement		801.47		801.47
23/05/2019	18	Bank Statement		919.12		1,720.59
<b>425/007</b>	<b><u>Borrowing costs</u></b>					
30/06/2019	646	Journal - Non Cash		624.10		624.10
Narration: Write off 2019 year borrowing costs						
<b>425/009</b>	<b><u>Council rates</u></b>					
13/08/2018	9	Bank Statement		814.88		814.88
01/02/2019	15	Bank Statement		813.58		1,628.46
<b>425/013</b>	<b><u>Interest</u></b>					
02/07/2018	1	Journal - Cash		1,411.55		1,411.55
01/08/2018	1	Journal - Cash		1,371.17		2,782.72
03/09/2018	1	Journal - Cash		1,524.10		4,306.82
01/10/2018	1	Journal - Cash		1,291.76		5,598.58
01/11/2018	1	Journal - Cash		1,427.43		7,026.01
03/12/2018	1	Journal - Cash		1,471.36		8,497.37
02/01/2019	4	Journal - Cash		1,377.63		9,875.00
01/02/2019	4	Journal - Cash		1,375.41		11,250.41
01/03/2019	4	Journal - Cash		1,290.36		12,540.77
19/03/2019	4	Journal - Cash			8.73	12,532.04
01/04/2019	4	Journal - Cash		1,416.19		13,948.23
01/05/2019	4	Journal - Cash		1,368.45		15,316.68
03/06/2019	4	Journal - Cash		1,502.79		16,819.47
<b>425/015</b>	<b><u>Property Agent Fees</u></b>					
30/06/2019	28001	Journal - Cash		337.92		337.92
Narration: T/up agent statement - letting fee						
30/06/2019	28001	Journal - Cash		2,247.44		2,585.36
Narration: T/up agent statement - Management fees						
<b>425/016</b>	<b><u>NRAS fees</u></b>					
30/06/2019	26501	Journal - Cash		615.56		615.56
Narration: T/up NRAS fees deducted						
<b>425/017</b>	<b><u>Repairs &amp; Maintenance</u></b>					
14/01/2019	14	Bank Statement		28.16		28.16
Narration: Bunnings - Part of \$282.91						
14/01/2019	14	Bank Statement		213.45		241.61
Narration: Bunnings - Part of \$282.91						
14/01/2019	14	Bank Statement		41.30		282.91
Narration: Bunnings Part of \$282.91						
30/06/2019	28001	Journal - Cash		294.50		577.41
Narration: T/up agent statement - electrical repairs						
30/06/2019	28001	Journal - Cash		99.00		676.41
Narration: T/up agent statement - fire systems						
30/06/2019	28001	Journal - Cash		231.00		907.41
Narration: T/up agent statement - plumbing						
30/06/2019	28001	Journal - Cash		847.00		1,754.41
Narration: T/up agent statement - termite inspections						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>425/019</u>      <u>Water</u></b>						
13/08/2018	9	Bank Statement		344.40		344.40
31/10/2018	11	Bank Statement		364.20		708.60
01/02/2019	15	Bank Statement		366.99		1,075.59
08/05/2019	18	Bank Statement		358.05		1,433.64
<b><u>490</u>      <u>Profit/Loss Allocation Account</u></b>						
30/06/2019	300619	Closing Journal - Tax - Narration: National rental affordability scheme tax offset at 30/06/2019			8,394.10	(8,394.10)
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of profit at 30/06/2019			4,960.18	(13,354.28)
<b><u>500</u>      <u>Profit/(Loss) carried forward</u></b>						
01/07/2018		Opening Balance				0.00
<b><u>501</u>      <u>Chilton, Darren Graeme (Accumulation)</u></b>						
<b><u>501/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(159,142.24)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			544.00	(159,686.24)
<b><u>501/011</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>501/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(544.00)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018		544.00		
30/06/2019	300619	Closing Journal - Cash Narration: Members profit allocation at 30/06/2019		3,987.35		3,987.35
<b><u>501/051</u>      <u>Contributions Tax - Preserved</u></b>						
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>501/130</u>      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
<b><u>502</u>      <u>Chilton, Michelle (Accumulation)</u></b>						
<b><u>502/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(38,807.49)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			132.73	(38,940.22)
<b><u>502/002</u>      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(20.00)
<b><u>502/011</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>502/019</u>      <u>Other Contributions - Non Taxable</u></b>						
<b><u>502/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(132.73)
01/07/2018	010718	Journal - Cash		132.73		

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Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		972.83		972.83
Narration: Members profit allocation at 30/06/2019						
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
<b>604</b>		<b><u>Cash at Bank - BOQ 124063 21935109</u></b>				
01/07/2018		Opening Balance				0.00
<b>605</b>		<b><u>Cash at Bank - Westpac 034-279 539 913</u></b>				
01/07/2018		Opening Balance				9,808.65
02/07/2018	8	Bank Statement			1,821.32	7,987.33
12/07/2018	8	Bank Statement		552.78		8,540.11
Narration: Horizon Housing Ambition St						
26/07/2018	8	Bank Statement		552.78		9,092.89
Narration: Horizon Housing Ambition St						
31/07/2018	8	Bank Statement		1.87		9,094.76
01/08/2018	9	Bank Statement			1,821.32	7,273.44
03/08/2018	9	Bank Statement		2,167.30		9,440.74
09/08/2018	9	Bank Statement		552.78		9,993.52
13/08/2018	9	Bank Statement			344.40	9,649.12
13/08/2018	9	Bank Statement			814.88	8,834.24
24/08/2018	9	Bank Statement		552.78		9,387.02
27/08/2018	9	Bank Statement		5,772.03		15,159.05
Narration: Total wealth con Supertaxrefunds						
30/08/2018	9	Bank Statement			801.47	14,357.58
31/08/2018	9	Bank Statement		3.40		14,360.98
03/09/2018	10	Bank Statement			1,838.70	12,522.28
06/09/2018	10	Bank Statement		552.78		13,075.06
20/09/2018	10	Bank Statement		552.78		13,627.84
28/09/2018	10	Bank Statement		10.12		13,637.96
02/10/2018	11	Bank Statement			1,838.70	11,799.26
04/10/2018	11	Bank Statement		552.78		12,352.04
18/10/2018	11	Bank Statement		552.78		12,904.82
31/10/2018	11	Bank Statement		2.86		12,907.68
31/10/2018	11	Bank Statement			364.20	12,543.48
01/11/2018	12	Bank Statement		552.78		13,096.26
01/11/2018	12	Bank Statement			1,838.70	11,257.56
15/11/2018	12	Bank Statement		551.78		11,809.34
29/11/2018	12	Bank Statement		552.78		12,362.12
30/11/2018	12	Bank Statement		2.38		12,364.50
03/12/2018	13	Bank Statement			1,838.70	10,525.80
13/12/2018	13	Bank Statement		552.78		11,078.58
21/12/2018	13	Bank Statement		552.78		11,631.36
31/12/2018	13	Bank Statement		2.37		11,633.73
02/01/2019	14	Bank Statement			1,838.70	9,795.03
03/01/2019	14	Bank Statement		552.78		10,347.81
14/01/2019	14	Bank Statement			282.91	10,064.90
Narration: Withdrawal mobile 1812048 Pymt D&m Chilton						
31/01/2019	14	Bank Statement		2.17		10,067.07
01/02/2019	15	Bank Statement			366.99	9,700.08

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01/02/2019	15	Bank Statement			813.58	8,886.50	
01/02/2019	15	Bank Statement			1,838.70	7,047.80	
07/02/2019	15	Bank Statement		7,150.00		14,197.80	
		Narration: Deposit online 2967449 Tfr Westpac Diy Super					
07/02/2019	15	Bank Statement		369.92		14,567.72	
28/02/2019	15	Bank Statement		2.45		14,570.17	
01/03/2019	16	Bank Statement			1,838.70	12,731.47	
07/03/2019	16	Bank Statement			53.00	12,678.47	
07/03/2019	16	Bank Statement			263.00	12,415.47	
29/03/2019	16	Bank Statement		2.49		12,417.96	
01/04/2019	17	Bank Statement			1,838.70	10,579.26	
04/04/2019	17	Bank Statement		592.91		11,172.17	
17/04/2019	17	Bank Statement			79.00	11,093.17	
		Narration: ASIC					
17/04/2019	17	Bank Statement			329.00	10,764.17	
		Narration: ASIC					
18/04/2019	17	Bank Statement		339.92		11,104.09	
26/04/2019	17	Bank Statement		12.08		11,116.17	
26/04/2019	17	Bank Statement		1,890.00		13,006.17	
26/04/2019	17	Bank Statement		70,000.00		83,006.17	
		Narration: Principal paid on term deposit 550020					
30/04/2019	17	Bank Statement		4.42		83,010.59	
01/05/2019	18	Bank Statement			1,838.70	81,171.89	
02/05/2019	18	Bank Statement		529.92		81,701.81	
08/05/2019	18	Bank Statement			358.05	81,343.76	
20/05/2019	18	Bank Statement		1,059.84		82,403.60	
23/05/2019	18	Bank Statement			919.12	81,484.48	
31/05/2019	18	Bank Statement		17.32		81,501.80	
03/06/2019	19	Bank Statement			1,838.70	79,663.10	
13/06/2019	19	Bank Statement		425.42		80,088.52	
28/06/2019	19	Bank Statement		15.35		80,103.87	
28/06/2019	19	Bank Statement		960.84		81,064.71	
<b>606</b>		<b><u>Cash at Bank - Westpac 034-279 539 921</u></b>					
01/07/2018		Opening Balance				17,041.35	
31/07/2018	8	Bank Statement		18.67		17,060.02	
31/08/2018	9	Bank Statement		18.11		17,078.13	
28/09/2018	10	Bank Statement		16.14		17,094.27	
31/10/2018	11	Bank Statement		15.45		17,109.72	
30/11/2018	12	Bank Statement		14.06		17,123.78	
31/12/2018	13	Bank Statement		14.54		17,138.32	
31/01/2019	14	Bank Statement		14.55		17,152.87	
07/02/2019	15	Bank Statement			7,150.00	10,002.87	
		Narration: Withdrawal mobile 1967448 Tfr Westpac Diy					
28/02/2019	15	Bank Statement		9.04		10,011.91	
29/03/2019	16	Bank Statement		5.89		10,017.80	
30/04/2019	17	Bank Statement		4.39		10,022.19	
31/05/2019	18	Bank Statement		4.25		10,026.44	
28/06/2019	19	Bank Statement		3.46		10,029.90	
<b>640</b>		<b><u>Formation Expenses</u></b>					
01/07/2018		Opening Balance				6,310.00	
<b>645</b>		<b><u>Borrowing costs</u></b>					
01/07/2018		Opening Balance				3,120.50	

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<b>646      <u>Less accumulation amortisation</u></b>						
01/07/2018		Opening Balance				(6,035.45)
30/06/2019	640	Journal - Non Cash			1,262.00	(7,297.45)
		Narration: Write off 1/5 formation costs				
30/06/2019	646	Journal - Non Cash			624.10	(7,921.55)
		Narration: Write off 2019 year borrowing costs				
<b>680      <u>Sundry Debtors</u></b>						
01/07/2018		Opening Balance				8,286.03
01/07/2018	85001	Journal - Cash		8,335.75		16,621.78
		Narration: Realloc 2018 year refund to debtor account				
27/08/2018	85001	Journal - Cash			8,286.03	8,335.75
		Narration: 2017 tax refund - part of \$5772.03				
<b>682      <u>NRAS debtor</u></b>						
01/07/2018		Opening Balance				2,167.30
03/08/2018	9	Bank Statement			2,167.30	
30/06/2019	682	Journal - Cash		2,182.47		2,182.47
		Narration: T/up 2019 NRAS State Incentive				
<b>724      <u>Fixed Interest Securities (Australian)</u></b>						
<b>724/001      <u>Term Deposit - Westpac 034-279 55-0020</u></b>						
01/07/2018		Opening Balance				70,000.00
26/04/2019	17	Bank Statement			70,000.00	
		Narration: Principal paid on term deposit 550020				
<b>772      <u>Real Estate Properties (Australian)</u></b>						
<b>772/001      <u>Unit 14, 20 Ambition Street, Ormeau QLD 4208</u></b>						
01/07/2018		Opening Balance	1.0000			367,652.10
30/06/2019*	33402	Journal - Non Cash			1,063.00	366,589.10
		Narration: T/up P&E depreciation per QSR				
30/06/2019	300619	Closing Journal - Non			1,589.10	365,000.00
		Narration: Market valuation adjustment at 30/06/2019				
						----- 1.0000
<b>810      <u>Loan - Macquarie 34674883</u></b>						
01/07/2018		Opening Balance				(288,039.77)
02/07/2018	8	Bank Statement		1,821.32		(286,218.45)
02/07/2018	1	Journal - Cash			1,411.55	(287,630.00)
01/08/2018	9	Bank Statement		1,821.32		(285,808.68)
01/08/2018	1	Journal - Cash			1,371.17	(287,179.85)
03/09/2018	10	Bank Statement		1,838.70		(285,341.15)
03/09/2018	1	Journal - Cash			1,524.10	(286,865.25)
01/10/2018	1	Journal - Cash			1,291.76	(288,157.01)
02/10/2018	11	Bank Statement		1,838.70		(286,318.31)
01/11/2018	12	Bank Statement		1,838.70		(284,479.61)
01/11/2018	1	Journal - Cash			1,427.43	(285,907.04)
03/12/2018	13	Bank Statement		1,838.70		(284,068.34)
03/12/2018	1	Journal - Cash			1,471.36	(285,539.70)
02/01/2019	14	Bank Statement		1,838.70		(283,701.00)
02/01/2019	4	Journal - Cash			1,377.63	(285,078.63)

**CHILL N CHOOK SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Friday 14 May, 2021 @ 15:32:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/02/2019	15	Bank Statement		1,838.70		(283,239.93)
01/02/2019	4	Journal - Cash			1,375.41	(284,615.34)
01/03/2019	16	Bank Statement		1,838.70		(282,776.64)
01/03/2019	4	Journal - Cash			1,290.36	(284,067.00)
19/03/2019	4	Journal - Cash		8.73		(284,058.27)
01/04/2019	17	Bank Statement		1,838.70		(282,219.57)
01/04/2019	4	Journal - Cash			1,416.19	(283,635.76)
01/05/2019	18	Bank Statement		1,838.70		(281,797.06)
01/05/2019	4	Journal - Cash			1,368.45	(283,165.51)
03/06/2019	19	Bank Statement		1,838.70		(281,326.81)
03/06/2019	4	Journal - Cash			1,502.79	(282,829.60)
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2018		Opening Balance				8,335.75
01/07/2018	85001	Journal - Cash			8,335.75	
		Narration: Realloc 2018 year refund to debtor account				
30/06/2019	300619	Closing Journal - Tax -		8,394.10		8,394.10
		Narration: National rental affordability scheme tax offset at 30/06/2019				
<b>997</b>		<b><u>Inter account transfers</u></b>				
07/02/2019	15	Bank Statement			7,150.00	(7,150.00)
		Narration: Deposit online 2967449 Tfr Westpac Diy Super				
07/02/2019	15	Bank Statement		7,150.00		
		Narration: Withdrawal mobile 1967448 Tfr Westpac Diy				
<b>999</b>		<b><u>SUSPENSE</u></b>				
27/08/2018	9	Bank Statement			5,772.03	(5,772.03)
		Narration: Total wealth con Supertaxrefunds				
27/08/2018	85001	Journal - Cash		5,772.03		
		Narration: 2017 tax refund - part of \$5772.03				
		Total Debits:		<b>\$193,066.90</b>		
		Total Credits:		<b>\$193,066.90</b>		
		Current Year Profit/(Loss):		<b>\$(13,354.28)</b>		