

## Thippeswamy Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Lobo, Pratheem - Accumulation (LOBPRA00001A)</u>					
22/08/2017	PAYG Payment			199.00	199.00 CR
10/10/2017	PAYG Payment			78.50	277.50 CR
06/04/2018	Non-concessional contribution-Property purchase			16,054.22	16,331.72 CR
				<b>16,331.72</b>	<b>16,331.72 CR</b>
<u>(Contributions) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)</u>					
22/08/2017	PAYG Payment			199.00	199.00 CR
10/10/2017	PAYG Payment			78.50	277.50 CR
06/04/2018	Non-concessional contribution-Property purchase			16,054.21	16,331.71 CR
				<b>16,331.71</b>	<b>16,331.71 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2018	Revaluation - 30/06/2017 @ \$242,925.000000 (Exit) - 1.000000 Units on hand (130Throssell)		0.34		0.34 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1,102,166.250000 (Exit) - 1.000000 Units on hand (43Morley)			168.70	168.36 CR
			<b>0.34</b>	<b>168.70</b>	<b>168.36 CR</b>
<b>Interest Received (25000)</b>					
<u>ATO Interest (ATO)</u>					
15/08/2017	DIRECT CREDIT ATO007000008481281			17.58	17.58 CR
				<b>17.58</b>	<b>17.58 CR</b>
<b>Property Income (28000)</b>					
<u>130 Throssell Street (130Throssell)</u>					
05/07/2017	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	1,870.00 CR
07/08/2017	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	3,740.00 CR
05/09/2017	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	5,610.00 CR
05/10/2017	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	7,480.00 CR
06/11/2017	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	9,350.00 CR
05/12/2017	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	11,220.00 CR
05/01/2018	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	13,090.00 CR
05/02/2018	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	14,960.00 CR
05/03/2018	DIRECT CREDIT COLLIE CLINIC RENT			1,870.00	16,830.00 CR
05/04/2018	DIRECT CREDIT COLLIE CLINIC RENT			1,700.00	18,530.00 CR
07/05/2018	DIRECT CREDIT COLLIE CLINIC RENT			1,700.00	20,230.00 CR
09/05/2018	DIRECT CREDIT RENT APRIL AND MAY			10,909.09	31,139.09 CR
05/06/2018	DIRECT CREDIT COLLIE CLINIC RENT			1,700.00	32,839.09 CR
				<b>32,839.09</b>	<b>32,839.09 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Lobo, Pratheem - Accumulation (LOBPRA00001A)</u>					
22/03/2018	DEPOSIT - CHEQUE 1			2,443.00	2,443.00 CR
07/05/2018	DEPOSIT - CHEQUE 1			76.00	2,519.00 CR
				<b>2,519.00</b>	<b>2,519.00 CR</b>
<b>ATO Supervisory Levy (30400)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
15/08/2017	DIRECT CREDIT ATO007000008481281		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>Borrowing expenses (31001)</u>					
<u>Borrowing expenses (31001)</u>					
30/06/2018			622.17		622.17 DR
			<b>622.17</b>		<b>622.17 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
11/07/2017	Direct Debit Fee		1.99		1.99 DR
11/08/2017	Direct Debit Fee		1.99		3.98 DR
11/09/2017	Direct Debit Fee		1.99		5.97 DR
11/10/2017	Direct Debit Fee		1.99		7.96 DR
10/11/2017	Direct Debit Fee		1.99		9.95 DR
11/12/2017	Direct Debit Fee		1.99		11.94 DR
11/01/2018	Direct Debit Fee		1.99		13.93 DR
01/02/2018	Monthly Transaction Summary		0.40		14.33 DR
09/02/2018	Direct Debit Fee		1.99		16.32 DR
09/03/2018	Direct Debit Fee		1.99		18.31 DR
01/04/2018	Monthly Transaction Summary		1.10		19.41 DR
06/04/2018	Documentation Fee		750.00		769.41 DR
06/04/2018	Direct Debit Fee		1.99		771.40 DR
11/04/2018	Direct Debit Fee		1.99		773.39 DR
11/04/2018	Direct Debit Fee		1.99		775.38 DR
11/04/2018	Documentation Fee		445.00		1,220.38 DR
01/05/2018	Monthly Transaction Summary		4.40		1,224.78 DR
04/05/2018	DISHONOUR FEE		40.00		1,264.78 DR
04/05/2018	Direct Debit Fee		1.99		1,266.77 DR
07/05/2018	OVERDRAWN ACCOUNT FEE		27.50		1,294.27 DR
08/05/2018	Direct Debit Fee		1.99		1,296.26 DR
08/05/2018	Direct Debit Fee			1.99	1,294.27 DR
11/05/2018	Direct Debit Fee		1.99		1,296.26 DR
01/06/2018	Monthly Transaction Summary		0.70		1,296.96 DR
06/06/2018	Direct Debit Fee		1.99		1,298.95 DR
12/06/2018	Direct Debit Fee		1.99		1,300.94 DR
			<b>1,302.93</b>	<b>1.99</b>	<b>1,300.94 DR</b>
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
01/07/2017	Interest on Loan		1,006.62		1,006.62 DR
01/08/2017	Interest on Loan		1,037.88		2,044.50 DR
01/09/2017	Interest on Loan		1,035.27		3,079.77 DR
01/10/2017	Interest on Loan		999.43		4,079.20 DR
01/11/2017	Interest on Loan		1,029.79		5,108.99 DR
01/12/2017	Interest on Loan		993.80		6,102.79 DR
01/01/2018	Interest on Loan		1,024.24		7,127.03 DR
01/02/2018	Interest on Loan		1,021.55		8,148.58 DR

## Thippeswamy Superannuation Fund

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As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2018	Interest on Loan		919.93		9,068.51 DR
01/04/2018	Interest on Loan		1,014.89		10,083.40 DR
11/04/2018	Interest on Loan		328.68		10,412.08 DR
11/05/2018	Interest on Loan		524.02		10,936.10 DR
01/06/2018	Interest on Loan		809.90		11,746.00 DR
			<b>11,746.00</b>		<b>11,746.00 DR</b>
<b>Interest-Loan-BOQ Specialist (37901)</b>					
<u>Interest-Loan-BOQ Specialist (37901)</u>					
30/06/2018	Interest-BOQ Specialist		17,792.73		17,792.73 DR
			<b>17,792.73</b>		<b>17,792.73 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)</u>					
24/07/2017	ASTERON LIFE		141.47		141.47 DR
22/08/2017	ASTERON LIFE		141.47		282.94 DR
22/09/2017	ASTERON LIFE		141.47		424.41 DR
23/10/2017	ASTERON LIFE		141.47		565.88 DR
22/11/2017	ASTERON LIFE		141.47		707.35 DR
22/12/2017	ASTERON LIFE		141.47		848.82 DR
22/01/2018	ASTERON LIFE		141.47		990.29 DR
22/02/2018	ASTERON LIFE		141.47		1,131.76 DR
22/03/2018	ASTERON LIFE		141.47		1,273.23 DR
23/04/2018	ASTERON LIFE		141.47		1,414.70 DR
22/05/2018	ASTERON LIFE		145.92		1,560.62 DR
22/06/2018	ASTERON LIFE		145.92		1,706.54 DR
			<b>1,706.54</b>		<b>1,706.54 DR</b>
<b>Property Expense - Rental Expenses (42500)</b>					
<u>Insurance Premium (0003)</u>					
05/04/2018	PAY ANYONE - Bruce Insu SGP THIPPESWAM B11932		1,347.27		1,347.27 DR
			<b>1,347.27</b>		<b>1,347.27 DR</b>
<u>Other Property Expenses (0006)</u>					
22/03/2018	PAY ANYONE - Paragon co		2,310.00		2,310.00 DR
			<b>2,310.00</b>		<b>2,310.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2017	System Member Journals			120.25	120.25 CR
22/08/2017	System Member Journals			120.25	240.50 CR
22/08/2017	System Member Journals		199.00		41.50 CR
22/08/2017	System Member Journals		199.00		157.50 DR
22/09/2017	System Member Journals			120.25	37.25 DR
10/10/2017	System Member Journals		78.50		115.75 DR
10/10/2017	System Member Journals		78.50		194.25 DR
23/10/2017	System Member Journals			120.25	74.00 DR
22/11/2017	System Member Journals			120.25	46.25 CR
22/12/2017	System Member Journals			120.25	166.50 CR
22/01/2018	System Member Journals			120.25	286.75 CR

# Thippeswamy Superannuation Fund

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As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2018	System Member Journals			120.25	407.00 CR
22/03/2018	System Member Journals			120.25	527.25 CR
22/03/2018	System Member Journals		2,443.00		1,915.75 DR
06/04/2018	System Member Journals		16,054.22		17,969.97 DR
06/04/2018	System Member Journals		16,054.21		34,024.18 DR
23/04/2018	System Member Journals			120.25	33,903.93 DR
07/05/2018	System Member Journals		76.00		33,979.93 DR
22/05/2018	System Member Journals			124.03	33,855.90 DR
22/06/2018	System Member Journals			124.03	33,731.87 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,283.84	32,448.03 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,069.24	31,378.79 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			139.66	31,239.13 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			116.32	31,122.81 DR
			<b>35,182.43</b>	<b>4,059.62</b>	<b>31,122.81 DR</b>

### Opening Balance (50010)

(Opening Balance) Lobo, Pratheem - Accumulation (LOBPRA00001A)

01/07/2017	Opening Balance				88,454.25 CR
					<b>88,454.25 CR</b>

(Opening Balance) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)

01/07/2017	Opening Balance				108,640.70 CR
					<b>108,640.70 CR</b>

### Contributions (52420)

(Contributions) Lobo, Pratheem - Accumulation (LOBPRA00001A)

22/08/2017	System Member Journals			199.00	199.00 CR
10/10/2017	System Member Journals			78.50	277.50 CR
06/04/2018	System Member Journals			16,054.22	16,331.72 CR
				<b>16,331.72</b>	<b>16,331.72 CR</b>

(Contributions) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)

22/08/2017	System Member Journals			199.00	199.00 CR
10/10/2017	System Member Journals			78.50	277.50 CR
06/04/2018	System Member Journals			16,054.21	16,331.71 CR
				<b>16,331.71</b>	<b>16,331.71 CR</b>

### Transfers In (52850)

(Transfers In) Lobo, Pratheem - Accumulation (LOBPRA00001A)

22/03/2018	System Member Journals			2,443.00	2,443.00 CR
07/05/2018	System Member Journals			76.00	2,519.00 CR
				<b>2,519.00</b>	<b>2,519.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Lobo, Pratheem - Accumulation (LOBPRA00001A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,069.24		1,069.24 DR
			<b>1,069.24</b>		<b>1,069.24 DR</b>

(Share of Profit/(Loss)) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)

30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,283.84		1,283.84 DR
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# Thippeswamy Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,283.84		1,283.84 DR
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lobo, Pratheem - Accumulation (LOBPRA00001A)</u>					
22/03/2018	System Member Journals				0.00 DR
07/05/2018	System Member Journals				0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		116.32		116.32 DR
			116.32		116.32 DR
<u>(Income Tax) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)</u>					
24/07/2017	System Member Journals			21.22	21.22 CR
22/08/2017	System Member Journals			21.22	42.44 CR
22/09/2017	System Member Journals			21.22	63.66 CR
23/10/2017	System Member Journals			21.22	84.88 CR
22/11/2017	System Member Journals			21.22	106.10 CR
22/12/2017	System Member Journals			21.22	127.32 CR
22/01/2018	System Member Journals			21.22	148.54 CR
22/02/2018	System Member Journals			21.22	169.76 CR
22/03/2018	System Member Journals			21.22	190.98 CR
23/04/2018	System Member Journals			21.22	212.20 CR
22/05/2018	System Member Journals			21.89	234.09 CR
22/06/2018	System Member Journals			21.89	255.98 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		139.66		116.32 CR
			139.66	255.98	116.32 CR
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Thippeswamy, Hareesh - Accumulation (THIHAR00002A)</u>					
24/07/2017	System Member Journals		141.47		141.47 DR
22/08/2017	System Member Journals		141.47		282.94 DR
22/09/2017	System Member Journals		141.47		424.41 DR
23/10/2017	System Member Journals		141.47		565.88 DR
22/11/2017	System Member Journals		141.47		707.35 DR
22/12/2017	System Member Journals		141.47		848.82 DR
22/01/2018	System Member Journals		141.47		990.29 DR
22/02/2018	System Member Journals		141.47		1,131.76 DR
22/03/2018	System Member Journals		141.47		1,273.23 DR
23/04/2018	System Member Journals		141.47		1,414.70 DR
22/05/2018	System Member Journals		145.92		1,560.62 DR
22/06/2018	System Member Journals		145.92		1,706.54 DR
			1,706.54		1,706.54 DR
<b>Bank Accounts (60400)</b>					
<u>Bendigo Business A/c 2375 (BBL2375)</u>					
01/07/2017	Opening Balance				120,788.52 DR
05/07/2017	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		122,658.52 DR
11/07/2017	DIRECT DEBIT BOQSPECIALIST			1,455.15	121,203.37 DR
24/07/2017	ASTERON LIFE			141.47	121,061.90 DR
07/08/2017	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		122,931.90 DR
11/08/2017	DIRECT DEBIT - BOQSPECIALIST			1,455.15	121,476.75 DR

## Thippeswamy Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2017	DIRECT CREDIT ATO007000008481281		7,081.23		128,557.98 DR
22/08/2017	ASTERON LIFE			141.47	128,416.51 DR
05/09/2017	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		130,286.51 DR
11/09/2017	DIRECT DEBIT - BOQSPECIALIST			1,455.15	128,831.36 DR
22/09/2017	ASTERON LIFE			141.47	128,689.89 DR
05/10/2017	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		130,559.89 DR
11/10/2017	DIRECT DEBIT - BOQSPECIALIST			1,455.15	129,104.74 DR
23/10/2017	ASTERON LIFE			141.47	128,963.27 DR
06/11/2017	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		130,833.27 DR
10/11/2017	DIRECT DEBIT - BOQSPECIALIST			1,455.15	129,378.12 DR
22/11/2017	ASTERON LIFE			141.47	129,236.65 DR
05/12/2017	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		131,106.65 DR
11/12/2017	DIRECT DEBIT - BOQSPECIALIST			1,455.15	129,651.50 DR
22/12/2017	ASTERON LIFE			141.47	129,510.03 DR
05/01/2018	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		131,380.03 DR
10/01/2018	PAY ANYONE - Healthlinc WBC Morley building pu			10,000.00	121,380.03 DR
11/01/2018	DIRECT DEBIT - BOQSPECIALIST			1,455.15	119,924.88 DR
22/01/2018	ASTERON LIFE			141.47	119,783.41 DR
01/02/2018	Monthly Transaction Summary			0.40	119,783.01 DR
05/02/2018	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		121,653.01 DR
09/02/2018	DIRECT DEBIT - BOQSPECIALIST			1,455.15	120,197.86 DR
22/02/2018	ASTERON LIFE			141.47	120,056.39 DR
05/03/2018	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		121,926.39 DR
09/03/2018	DIRECT DEBIT - BOQSPECIALIST			1,455.15	120,471.24 DR
22/03/2018	DEPOSIT - CHEQUE 1		2,443.00		122,914.24 DR
22/03/2018	ASTERON LIFE			141.47	122,772.77 DR
22/03/2018	PAY ANYONE - Paragon co			2,310.00	120,462.77 DR
01/04/2018	Monthly Transaction Summary			1.10	120,461.67 DR
05/04/2018	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		122,331.67 DR
05/04/2018	PAY ANYONE - Bruce Insu SGP THIPPESWAM B11932			1,482.00	120,849.67 DR
05/04/2018	EFT CREDIT TFR 5136			118,000.00	2,849.67 DR
06/04/2018	DIRECT DEBIT - BOQSPECIALIST			751.99	2,097.68 DR
11/04/2018	DIRECT DEBIT - BOQSPECIALIST			1,451.14	646.54 DR
11/04/2018	DIRECT DEBIT - BOQSPECIALIST			446.99	199.55 DR
23/04/2018	ASTERON LIFE			141.47	58.08 DR
01/05/2018	Monthly Transaction Summary			4.40	53.68 DR
04/05/2018	DIRECT DEBIT DISHONOUR		5,930.91		5,984.59 DR
04/05/2018	DIRECT DEBIT - BOQSPECIALIST			5,930.91	53.68 DR
04/05/2018	DISHONOUR FEE			40.00	13.68 DR
07/05/2018	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		1,883.68 DR
07/05/2018	DEPOSIT - CHEQUE 1		76.00		1,959.68 DR
07/05/2018	OVERDRAWN ACCOUNT FEE			27.50	1,932.18 DR
09/05/2018	DIRECT CREDIT RENT APRIL AND MAY		12,000.00		13,932.18 DR
11/05/2018	DIRECT DEBIT - BOQSPECIALIST			1,457.99	12,474.19 DR
11/05/2018	DIRECT DEBIT - BOQSPECIALIST			5,930.91	6,543.28 DR
22/05/2018	ASTERON LIFE			145.92	6,397.36 DR
01/06/2018	Monthly Transaction Summary			0.70	6,396.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2018	DIRECT CREDIT COLLIE CLINIC RENT		1,870.00		8,266.66 DR
06/06/2018	DIRECT DEBIT - BOQSPECIALIST			5,930.91	2,335.75 DR
12/06/2018	DIRECT DEBIT - BOQSPECIALIST			1,457.99	877.76 DR
22/06/2018	ASTERON LIFE			145.92	731.84 DR
			<b>49,971.14</b>	<b>170,027.82</b>	<b>731.84 DR</b>
<b>Other Assets (65600)</b>					
<u>Borrowing Cost (Borrowing)</u>					
06/04/2018	Borrowing Cost		3,110.88		3,110.88 DR
30/06/2018				622.17	2,488.71 DR
			<b>3,110.88</b>	<b>622.17</b>	<b>2,488.71 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
22/08/2017	PAYG Payment		84.00		84.00 DR
10/10/2017	PAYG Payment			84.00	0.00 DR
			<b>84.00</b>	<b>84.00</b>	<b>0.00 DR</b>
<b>Other Loans (69500)</b>					
<u>BOQ Specialist-Capitalized Interest (00006)</u>					
06/04/2018	Loan-BOQ Specialist-Capitalized Interest		160,048.05		160,048.05 DR
30/06/2018	Interest-BOQ Specialist			17,792.73	142,255.32 DR
			<b>160,048.05</b>	<b>17,792.73</b>	<b>142,255.32 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>130 Throssell Street (130Throssell)</u>					
01/07/2017	Opening Balance	1.00			242,925.34 DR
30/06/2018	Revaluation - 30/06/2017 @ \$242,925.000000 (Exit) - 1.000000 Units on hand			0.34	242,925.00 DR
		<b>1.00</b>		<b>0.34</b>	<b>242,925.00 DR</b>
<u>43 Wellington Road, Morley WA 6062 (43Morley)</u>					
06/04/2018	Property Purchase	1.00	1,102,166.25		1,102,166.25 DR
06/04/2018	Landgate Discharge Fee - Credit from Seller	0.00		168.70	1,101,997.55 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1,102,166.250000 (Exit) - 1.000000 Units on hand		168.70		1,102,166.25 DR
		<b>1.00</b>	<b>1,102,334.95</b>	<b>168.70</b>	<b>1,102,166.25 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
05/04/2018	DIRECT CREDIT COLLIE CLINIC RENT			170.00	170.00 CR
05/04/2018	PAY ANYONE - Bruce Insu SGP THIPPESWAM B11932		134.73		35.27 CR
07/05/2018	DIRECT CREDIT COLLIE CLINIC RENT			170.00	205.27 CR
09/05/2018	DIRECT CREDIT RENT APRIL AND MAY			1,090.91	1,296.18 CR
05/06/2018	DIRECT CREDIT COLLIE CLINIC RENT			170.00	1,466.18 CR
			<b>134.73</b>	<b>1,600.91</b>	<b>1,466.18 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				1,105.40 CR
15/08/2017	DIRECT CREDIT ATO007000008481281			7,720.65	8,826.05 CR

# Thippeswamy Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2017	PAYG Payment		157.00		8,669.05 CR
22/08/2017	PAYG Payment		157.00		8,512.05 CR
10/10/2017	PAYG Payment		157.00		8,355.05 CR
10/10/2017	PAYG Payment		157.00		8,198.05 CR
			<b>628.00</b>	<b>7,720.65</b>	<b>8,198.05 CR</b>

### Limited Recourse Borrowing Arrangements (85500)

#### BOQ Specialist (0002)

06/04/2018	New Contract Payment			1,105,048.05	1,105,048.05 CR
06/04/2018	DIRECT DEBIT - BOQSPECIALIST		751.99		1,104,296.06 CR
06/04/2018	Documentation Fee			750.00	1,105,046.06 CR
06/04/2018	Direct Debit Fee			1.99	1,105,048.05 CR
04/05/2018	DIRECT DEBIT DISHONOUR			5,930.91	1,110,978.96 CR
04/05/2018	DIRECT DEBIT - BOQSPECIALIST		5,930.91		1,105,048.05 CR
04/05/2018	Direct Debit Fee			1.99	1,105,050.04 CR
08/05/2018	Direct Debit Fee		1.99		1,105,048.05 CR
11/05/2018	DIRECT DEBIT - BOQSPECIALIST		5,930.91		1,099,117.14 CR
11/05/2018	Direct Debit Fee			1.99	1,099,119.13 CR
06/06/2018	DIRECT DEBIT - BOQSPECIALIST		5,930.91		1,093,188.22 CR
06/06/2018	Direct Debit Fee			1.99	1,093,190.21 CR
			<b>18,546.71</b>	<b>1,111,736.92</b>	<b>1,093,190.21 CR</b>

#### Limited Recourse Borrowing Arrangements (0011)

01/07/2017	Opening Balance				165,115.51 CR
01/07/2017	Interest on Loan			1,006.62	166,122.13 CR
11/07/2017	DIRECT DEBIT BOQSPECIALIST		1,455.15		164,666.98 CR
11/07/2017	Direct Debit Fee			1.99	164,668.97 CR
01/08/2017	Interest on Loan			1,037.88	165,706.85 CR
11/08/2017	DIRECT DEBIT - BOQSPECIALIST		1,455.15		164,251.70 CR
11/08/2017	Direct Debit Fee			1.99	164,253.69 CR
01/09/2017	Interest on Loan			1,035.27	165,288.96 CR
11/09/2017	DIRECT DEBIT - BOQSPECIALIST		1,455.15		163,833.81 CR
11/09/2017	Direct Debit Fee			1.99	163,835.80 CR
01/10/2017	Interest on Loan			999.43	164,835.23 CR
11/10/2017	DIRECT DEBIT - BOQSPECIALIST		1,455.15		163,380.08 CR
11/10/2017	Direct Debit Fee			1.99	163,382.07 CR
01/11/2017	Interest on Loan			1,029.79	164,411.86 CR
10/11/2017	DIRECT DEBIT - BOQSPECIALIST		1,455.15		162,956.71 CR
10/11/2017	Direct Debit Fee			1.99	162,958.70 CR
01/12/2017	Interest on Loan			993.80	163,952.50 CR
11/12/2017	DIRECT DEBIT - BOQSPECIALIST		1,455.15		162,497.35 CR
11/12/2017	Direct Debit Fee			1.99	162,499.34 CR
01/01/2018	Interest on Loan			1,024.24	163,523.58 CR
11/01/2018	DIRECT DEBIT - BOQSPECIALIST		1,455.15		162,068.43 CR
11/01/2018	Direct Debit Fee			1.99	162,070.42 CR
01/02/2018	Interest on Loan			1,021.55	163,091.97 CR
09/02/2018	DIRECT DEBIT - BOQSPECIALIST		1,455.15		161,636.82 CR
09/02/2018	Direct Debit Fee			1.99	161,638.81 CR
01/03/2018	Interest on Loan			919.93	162,558.74 CR



# Thippeswamy Superannuation Fund

## General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2018	DIRECT DEBIT - BOQSPECIALIST		1,455.15		161,103.59 CR
09/03/2018	Direct Debit Fee			1.99	161,105.58 CR
01/04/2018	Interest on Loan			1,014.89	162,120.47 CR
11/04/2018	DIRECT DEBIT - BOQSPECIALIST		1,451.14		160,669.33 CR
11/04/2018	Interest on Loan			328.68	160,998.01 CR
11/04/2018	Direct Debit Fee			1.99	161,000.00 CR
11/04/2018	DIRECT DEBIT - BOQSPECIALIST		446.99		160,553.01 CR
11/04/2018	Direct Debit Fee			1.99	160,555.00 CR
11/04/2018	Documentation Fee			445.00	161,000.00 CR
08/05/2018	Direct Debit Fee			1.99	161,001.99 CR
11/05/2018	DIRECT DEBIT - BOQSPECIALIST		1,457.99		159,544.00 CR
11/05/2018	Interest on Loan			524.02	160,068.02 CR
01/06/2018	Interest on Loan			809.90	160,877.92 CR
12/06/2018	DIRECT DEBIT - BOQSPECIALIST		1,457.99		159,419.93 CR
12/06/2018	Direct Debit Fee			1.99	159,421.92 CR
			<b>17,910.46</b>	<b>12,216.87</b>	<b>159,421.92 CR</b>

### **PAYG Payable (86000)**

#### PAYG Payable (86000)

01/07/2017	Opening Balance				398.00 CR
15/08/2017	DIRECT CREDIT ATO007000008481281		398.00		0.00 DR
			<b>398.00</b>		<b>0.00 DR</b>

### **Sundry Creditors (88000)**

#### Sundry Creditors (88000)

10/10/2017	PAYG Payment			73.00	73.00 CR
				<b>73.00</b>	<b>73.00 CR</b>

### **Unspecified Data Clearing Account (99800)**

#### Unspecified Data Clearing Account (99800)

10/01/2018	PAY ANYONE - Healthlinc WBC Morley building pu		10,000.00		10,000.00 DR
05/04/2018	EFT CREDIT TFR 5136		118,000.00		128,000.00 DR
06/04/2018	New Contract Payment		1,105,048.05		1,233,048.05 DR
06/04/2018	Borrowing Cost			3,110.88	1,229,937.17 DR
06/04/2018	Loan-BOQ Specialist-Capitalized Interest			160,048.05	1,069,889.12 DR
06/04/2018	Non-concessional contribution-Property purchase		32,108.43		1,101,997.55 DR
06/04/2018	Landgate Discharge Fee - Credit from Seller		168.70		1,102,166.25 DR
06/04/2018	Property Purchase			1,102,166.25	0.00 DR
			<b>1,265,325.18</b>	<b>1,265,325.18</b>	<b>0.00 DR</b>

**Total Debits: 2,695,077.11**

**Total Credits: 2,695,077.11**