

Bourkeshire Super General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
22/09/2020	ANZ Internet Banking Funds TFER			25,000.00	25,000.00 CR
16/02/2021	ANZ M-Banking Funds TFER			10,000.00	35,000.00 CR
30/06/2021	interest on loan and contribution repayments directly to loan			9,078.68	44,078.68 CR
				44,078.68	44,078.68 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$260,000.000000 (Net Asset Value) - 1.000000 Units on hand (IstanTur)		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Interest Received (25000)					
<u>ANZ Business Premium Saver (ANZ316741745)</u>					
31/07/2020	Credit Interest Paid			0.92	0.92 CR
31/08/2020	Credit Interest Paid			0.92	1.84 CR
30/09/2020	Credit Interest Paid			1.16	3.00 CR
30/10/2020	Credit Interest Paid			1.92	4.92 CR
30/11/2020	Credit Interest Paid			1.95	6.87 CR
31/12/2020	Credit Interest Paid			1.98	8.85 CR
29/01/2021	Credit Interest Paid			1.85	10.70 CR
26/02/2021	Credit Interest Paid			1.93	12.63 CR
31/03/2021	Credit Interest Paid			2.56	15.19 CR
30/04/2021	Credit Interest Paid			2.33	17.52 CR
31/05/2021	Credit Interest Paid			2.41	19.93 CR
30/06/2021	Credit Interest Paid			2.33	22.26 CR
				22.26	22.26 CR
Property Income (28000)					
<u>Istanbul, Turkey (IstanTur)</u>					
30/06/2021	rental income paid directly to parents to repay loan			8,262.00	8,262.00 CR
				8,262.00	8,262.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Property Expenses - Interest on Loans (42010)					
<u>Istanbul, Turkey (IstanTur)</u>					
30/06/2021	interest on loan and contribution repayments directly to loan		5,048.51		5,048.51 DR
			5,048.51		5,048.51 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,696.55		5,696.55 DR
			5,696.55		5,696.55 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
22/09/2020	System Member Journals		21,250.00		21,250.00 DR
16/02/2021	System Member Journals		8,500.00		29,750.00 DR
30/06/2021	System Member Journals		9,078.68		38,828.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			37,023.25	1,805.43 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			446.55	1,358.88 DR
			38,828.68	37,469.80	1,358.88 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
01/07/2020	Close Period Journal			214,221.00	214,221.00 CR
				214,221.00	214,221.00 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
01/07/2020	Opening Balance				42,565.57 CR
01/07/2020	Close Period Journal		42,565.57		0.00 DR
22/09/2020	System Member Journals			25,000.00	25,000.00 CR
16/02/2021	System Member Journals			10,000.00	35,000.00 CR
30/06/2021	System Member Journals			9,078.68	44,078.68 CR
			42,565.57	44,078.68	44,078.68 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
01/07/2020	Opening Balance				181,666.99 CR
01/07/2020	Close Period Journal		181,666.99		0.00 DR
			181,666.99		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
01/07/2020	Opening Balance				5,772.56 DR
01/07/2020	Close Period Journal			5,772.56	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		37,023.25		37,023.25 DR
			37,023.25	5,772.56	37,023.25 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
01/07/2020	Opening Balance				489.00 DR
01/07/2020	Close Period Journal			489.00	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		446.55		446.55 DR
			446.55	489.00	446.55 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Inceoglu, Mark - Accumulation (INCMAR00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
22/09/2020	System Member Journals		3,750.00		3,750.00 DR
16/02/2021	System Member Journals		1,500.00		5,250.00 DR
			5,250.00	3,750.00	5,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>ANZ Business Premium Saver (ANZ316741745)</u>					
01/07/2020	Opening Balance				21,657.22 DR
31/07/2020	Credit Interest Paid		0.92		21,658.14 DR
31/08/2020	Credit Interest Paid		0.92		21,659.06 DR
22/09/2020	ANZ Internet Banking Funds TFER		25,000.00		46,659.06 DR
30/09/2020	Credit Interest Paid		1.16		46,660.22 DR
30/10/2020	Credit Interest Paid		1.92		46,662.14 DR
13/11/2020	ANZ Mobii Mr Ali Murat Inceoglu			65.00	46,597.14 DR
13/11/2020	ANZ Internet Banking BPAY Telstra CORP LTD			194.00	46,403.14 DR
18/11/2020	ANZ Mobii Mr Ali Murat Inceoglu			775.00	45,628.14 DR
19/11/2020	ANZ Mobii Mr Ali Murat Inceoglu			649.00	44,979.14 DR
20/11/2020	ANZ Mobii Mr Ali Murat Inceoglu			495.00	44,484.14 DR
23/11/2020	ANZ Mobii Mr Ali Murat Inceoglu			100.00	44,384.14 DR
23/11/2020	ANZ Mobii Mr Ali Murat Inceoglu			0.50	44,383.64 DR
27/11/2020	ANZ Internet Banking BPAY Sydney Water			220.91	44,162.73 DR
30/11/2020	ANZ M-Banking Funds TFER Transfer 942472		2,499.41		46,662.14 DR
30/11/2020	Credit Interest Paid		1.95		46,664.09 DR
31/12/2020	Credit Interest Paid		1.98		46,666.07 DR
29/01/2021	Credit Interest Paid		1.85		46,667.92 DR
16/02/2021	ANZ M-Banking Funds TFER		10,000.00		56,667.92 DR
26/02/2021	Credit Interest Paid		1.93		56,669.85 DR
31/03/2021	Credit Interest Paid		2.56		56,672.41 DR
30/04/2021	Credit Interest Paid		2.33		56,674.74 DR
31/05/2021	ANZ Mobii Mr Ali Mu CCB [ANZ M-Banking Funds TFER Transfer 323257]		448.50		57,123.24 DR
31/05/2021	ANZ Mobii Mr Ali Mu CCB [ANZ M-Banking Funds TFER Transfer 323257]			448.50	56,674.74 DR
31/05/2021	Credit Interest Paid		2.41		56,677.15 DR
21/06/2021	ANZ Mobii Mr Ali Mu Fit Removal [ANZ M-Banking Funds TFER Transfer 095179]		181.50		56,858.65 DR
21/06/2021	ANZ Mobii Mr Ali Mu Fit Removal [ANZ M-Banking Funds TFER Transfer 095179]			181.50	56,677.15 DR
30/06/2021	Credit Interest Paid		2.33		56,679.48 DR
			38,151.67	3,129.41	56,679.48 DR
Loans to Associated Entities (In house loans) (74200)					
<u>Mark Inceoglu (MarkInc)</u>					
13/11/2020	ANZ Mobii Mr Ali Murat Inceoglu		65.00		65.00 DR
13/11/2020	ANZ Internet Banking BPAY Telstra CORP LTD		194.00		259.00 DR
18/11/2020	ANZ Mobii Mr Ali Murat Inceoglu		775.00		1,034.00 DR
19/11/2020	ANZ Mobii Mr Ali Murat Inceoglu		649.00		1,683.00 DR
20/11/2020	ANZ Mobii Mr Ali Murat Inceoglu		495.00		2,178.00 DR
23/11/2020	ANZ Mobii Mr Ali Murat Inceoglu		0.50		2,178.50 DR
23/11/2020	ANZ Mobii Mr Ali Murat Inceoglu		100.00		2,278.50 DR
27/11/2020	ANZ Internet Banking BPAY Sydney Water		220.91		2,499.41 DR
30/11/2020	ANZ M-Banking Funds TFER Transfer 942472			2,499.41	0.00 DR
		0.00	2,499.41	2,499.41	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Real Estate Properties (Overseas - Residential) (77300)</u>					
<u>Istanbul, Turkey (IstanTur)</u>					
01/07/2020	Opening Balance	1.00			300,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$260,000.000000 (Net Asset Value) - 1.000000 Units on hand			40,000.00	260,000.00 DR
		1.00		40,000.00	260,000.00 DR
<u>Amounts owing to other persons (80500)</u>					
<u>Loan from Parents (00003)</u>					
01/07/2020	Opening Balance				15,860.00 CR
30/06/2021	rental income paid directly to parents to repay loan		8,262.00		7,598.00 CR
			8,262.00		7,598.00 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,239.00 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,696.55	9,935.55 CR
				5,696.55	9,935.55 CR
<u>Limited Recourse Borrowing Arrangements (85500)</u>					
<u>Istanbul, Turkey (IstanTur)</u>					
01/07/2020	Opening Balance				86,819.22 CR
30/06/2021	interest on loan and contribution repayments directly to loan		4,030.17		82,789.05 CR
			4,030.17		82,789.05 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				518.00 CR
30/06/2021	ATO supervisory levy			259.00	777.00 CR
				259.00	777.00 CR
Total Debits:		409,728.35			
Total Credits:		409,728.35			