

# RUSTALAN SMSF

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
04/07/2018	Bank transaction for the year.			306.86	306.86 CR
06/08/2018	Bank transaction for the year.			613.72	920.58 CR
06/09/2018	Bank transaction for the year.			767.15	1,687.73 CR
04/10/2018	Bank transaction for the year.			613.72	2,301.45 CR
07/11/2018	Bank transaction for the year.			775.39	3,076.84 CR
07/12/2018	Bank transaction for the year.			621.97	3,698.81 CR
07/01/2019	Bank transaction for the year.			621.97	4,320.78 CR
06/02/2019	Bank transaction for the year.			692.79	5,013.57 CR
				<b>5,013.57</b>	<b>5,013.57 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$380,000.000000 (Exit) - 1.000000 Units on hand (STOCKTON)			105,000.00	105,000.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$280,000.000000 (Exit) - 1.000000 Units on hand (STOCKTON)		100,000.00		5,000.00 CR
			<b>100,000.00</b>	<b>105,000.00</b>	<b>5,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (MBL962599981)</u>					
31/07/2018	Bank transaction for the year.			23.65	23.65 CR
31/08/2018	Bank transaction for the year.			25.18	48.83 CR
28/09/2018	Bank transaction for the year.			24.34	73.17 CR
31/10/2018	Bank transaction for the year.			24.83	98.00 CR
30/11/2018	Bank transaction for the year.			23.92	121.92 CR
31/12/2018	Bank transaction for the year.			24.97	146.89 CR
31/01/2019	Bank transaction for the year.			23.96	170.85 CR
28/02/2019	Bank transaction for the year.			19.30	190.15 CR
29/03/2019	Bank transaction for the year.			20.67	210.82 CR
30/04/2019	Bank transaction for the year.			23.08	233.90 CR
31/05/2019	Bank transaction for the year.			35.40	269.30 CR
28/06/2019	Bank transaction for the year.			29.27	298.57 CR
				<b>298.57</b>	<b>298.57 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
04/07/2018	Bank transaction for the year.			1.34	1.34 CR
				<b>1.34</b>	<b>1.34 CR</b>
<b>Other Investment Income (26500)</b>					
<u>NRAS State Incentive (00012)</u>					
09/08/2018	Bank transaction for the year.			2,778.58	2,778.58 CR
				<b>2,778.58</b>	<b>2,778.58 CR</b>
<b>Property Income (28000)</b>					
<u>19 Stockton Elbow, Mount Louisa QLD 4814 (STOCKTON)</u>					
31/07/2018	Bank transaction for the year.			782.97	782.97 CR
31/08/2018	Bank transaction for the year.			914.67	1,697.64 CR

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28/09/2018	Bank transaction for the year.			675.22	2,372.86 CR
31/10/2018	Bank transaction for the year.			782.97	3,155.83 CR
30/11/2018	Bank transaction for the year.			997.17	4,153.00 CR
21/12/2018	Bank transaction for the year.			306.98	4,459.98 CR
31/01/2019	Bank transaction for the year.			305.17	4,765.15 CR
28/02/2019	Bank transaction for the year.			782.97	5,548.12 CR
29/03/2019	Bank transaction for the year.			997.17	6,545.29 CR
30/04/2019	Bank transaction for the year.			782.97	7,328.26 CR
31/05/2019	Bank transaction for the year.			997.17	8,325.43 CR
28/06/2019	Bank transaction for the year.			582.25	8,907.68 CR
30/06/2019	gross up rental for agent's costs			4,144.32	13,052.00 CR
				<b>13,052.00</b>	<b>13,052.00 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Mcinnes, Keith - Accumulation (MCIKEI00001A)</u>					
09/05/2019	Bank transaction for the year. - AMP Life			7,200.00	7,200.00 CR
				<b>7,200.00</b>	<b>7,200.00 CR</b>
<u>(Transfers In) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
09/05/2019	Bank transaction for the year. - AMP Life			7,200.00	7,200.00 CR
				<b>7,200.00</b>	<b>7,200.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/07/2018	Bank transaction for the year. Payment of 2017 accountancy & auditor creditor fee plus \$110 accountancy fee adjustment for same.		110.00		110.00 DR
07/05/2019	Bank transaction for the year.				110.00 DR
07/05/2019	Bank transaction for the year. - payment of 330 audit and 1089 accountancy		1,089.00		1,199.00 DR
			<b>1,199.00</b>		<b>1,199.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
18/07/2018	Bank transaction for the year.		53.00		53.00 DR
18/07/2018	Bank transaction for the year.		263.00		316.00 DR
			<b>316.00</b>		<b>316.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/07/2018	Bank transaction for the year.		259.00		259.00 DR
18/04/2019	Bank transaction for the year.		259.00		518.00 DR
30/06/2019	reverse sundry creditor at 30.06.2018 - ATO supervisory fee			259.00	259.00 DR
			<b>518.00</b>	<b>259.00</b>	<b>259.00 DR</b>
<b>Amortisation Expenses (30600)</b>					
<u>Amortisation Expenses (30600)</u>					
30/06/2019	amortisation of borrowing costs for year		244.00		244.00 DR
			<b>244.00</b>		<b>244.00 DR</b>

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/05/2019	Bank transaction for the year. - payment of 330 audit and 1089 accountancy		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2019	bank charges & interest for year on Loan		144.00		144.00 DR
			<b>144.00</b>		<b>144.00 DR</b>
<b>Depreciation (33400)</b>					
<u>19 Stockton Elbow. Mount Louisa QLD 4814 (STOCKTON)</u>					
30/06/2019	allowances for property for year		7,535.00		7,535.00 DR
			<b>7,535.00</b>		<b>7,535.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>19 Stockton Elbow. Mount Louisa QLD 4814 (STOCKTON)</u>					
11/07/2018	Bank transaction for the year.		197.24		197.24 DR
13/08/2018	Bank transaction for the year.		197.24		394.48 DR
20/08/2018	Bank transaction for the year.		1,619.28		2,013.76 DR
11/09/2018	Bank transaction for the year.		197.24		2,211.00 DR
11/10/2018	Bank transaction for the year.		197.24		2,408.24 DR
12/11/2018	Bank transaction for the year.		229.78		2,638.02 DR
11/12/2018	Bank transaction for the year.		229.78		2,867.80 DR
11/01/2019	Bank transaction for the year.		229.78		3,097.58 DR
30/01/2019	Bank transaction for the year.		1,853.50		4,951.08 DR
11/02/2019	Bank transaction for the year.		229.78		5,180.86 DR
11/03/2019	Bank transaction for the year.		229.78		5,410.64 DR
11/04/2019	Bank transaction for the year.		229.78		5,640.42 DR
13/05/2019	Bank transaction for the year.		229.78		5,870.20 DR
11/06/2019	Bank transaction for the year.		229.78		6,099.98 DR
30/06/2019	gross up rental for agent's costs		4,144.32		10,244.30 DR
			<b>10,244.30</b>		<b>10,244.30 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
30/06/2019	bank charges & interest for year on Loan		11,678.88		11,678.88 DR
			<b>11,678.88</b>		<b>11,678.88 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
09/05/2019	Bank transaction for the year.		3,000.00		3,000.00 DR
22/05/2019	Bank transaction for the year.		2,000.00		5,000.00 DR
04/06/2019	Bank transaction for the year.		300.00		5,300.00 DR
19/06/2019	Bank transaction for the year.		600.00		5,900.00 DR
			<b>5,900.00</b>		<b>5,900.00 DR</b>
<b>Income Tax Expense (48500)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - National rental affordability tax offset - 30/06/2019			8,394.00	8,394.00 CR
				<b>8,394.00</b>	<b>8,394.00 CR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2018	System Member Journals		260.83		260.83 DR
06/08/2018	System Member Journals		521.66		782.49 DR
06/09/2018	System Member Journals		652.08		1,434.57 DR
04/10/2018	System Member Journals		521.66		1,956.23 DR
07/11/2018	System Member Journals		659.08		2,615.31 DR
07/12/2018	System Member Journals		528.67		3,143.98 DR
07/01/2019	System Member Journals		528.67		3,672.65 DR
06/02/2019	System Member Journals		588.87		4,261.52 DR
09/05/2019	System Member Journals		7,200.00		11,461.52 DR
09/05/2019	System Member Journals		7,200.00		18,661.52 DR
09/05/2019	System Member Journals			3,000.00	15,661.52 DR
22/05/2019	System Member Journals			2,000.00	13,661.52 DR
04/06/2019	System Member Journals			300.00	13,361.52 DR
19/06/2019	System Member Journals			600.00	12,761.52 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,338.96	9,422.56 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			7,480.73	1,941.83 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,822.47		4,764.30 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		6,323.58		11,087.88 DR
			<b>27,807.57</b>	<b>16,719.69</b>	<b>11,087.88 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Mcinnes, Keith - Accumulation (MCIKEI00001A)</u>					
01/07/2018	Opening Balance				40,907.42 CR
01/07/2018	Close Period Journal		27,998.30		12,909.12 CR
01/07/2018					12,909.12 CR
			<b>27,998.30</b>		<b>12,909.12 CR</b>
<u>(Opening Balance) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
01/07/2018	Opening Balance				73,616.61 CR
01/07/2018	Close Period Journal		45,553.74		28,062.87 CR
01/07/2018					28,062.87 CR
			<b>45,553.74</b>		<b>28,062.87 CR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
01/07/2018	Opening Balance				8,613.15 CR
01/07/2018	Close Period Journal		8,613.15		0.00 DR
04/07/2018	System Member Journals			306.86	306.86 CR
06/08/2018	System Member Journals			613.72	920.58 CR
06/09/2018	System Member Journals			767.15	1,687.73 CR
04/10/2018	System Member Journals			613.72	2,301.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2018	System Member Journals			775.39	3,076.84 CR
07/12/2018	System Member Journals			621.97	3,698.81 CR
07/01/2019	System Member Journals			621.97	4,320.78 CR
06/02/2019	System Member Journals			692.79	5,013.57 CR
			<b>8,613.15</b>	<b>5,013.57</b>	<b>5,013.57 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Mcinnes, Keith - Accumulation (MCIKEI00001A)</u>					
09/05/2019	System Member Journals			7,200.00	7,200.00 CR
				<b>7,200.00</b>	<b>7,200.00 CR</b>
<u>(Transfers In) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
09/05/2019	System Member Journals			7,200.00	7,200.00 CR
				<b>7,200.00</b>	<b>7,200.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Mcinnes, Keith - Accumulation (MCIKEI00001A)</u>					
01/07/2018	Opening Balance				31,331.51 DR
01/07/2018	Close Period Journal			31,331.51	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,338.96		3,338.96 DR
			<b>3,338.96</b>	<b>31,331.51</b>	<b>3,338.96 DR</b>
<u>(Share of Profit/(Loss)) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
01/07/2018	Opening Balance				59,169.68 DR
01/07/2018	Close Period Journal			59,169.68	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		7,480.73		7,480.73 DR
			<b>7,480.73</b>	<b>59,169.68</b>	<b>7,480.73 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Mcinnes, Keith - Accumulation (MCIKEI00001A)</u>					
01/07/2018	Opening Balance				3,333.21 CR
01/07/2018	Close Period Journal		3,333.21		0.00 DR
09/05/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,822.47	2,822.47 CR
			<b>3,333.21</b>	<b>2,822.47</b>	<b>2,822.47 CR</b>
<u>(Income Tax) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
01/07/2018	Opening Balance				6,294.77 CR
01/07/2018	Close Period Journal		6,294.77		0.00 DR
09/05/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			6,323.58	6,323.58 CR
			<b>6,294.77</b>	<b>6,323.58</b>	<b>6,323.58 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
01/07/2018	Opening Balance				1,291.98 DR
01/07/2018	Close Period Journal			1,291.98	0.00 DR
04/07/2018	System Member Journals		46.03		46.03 DR
06/08/2018	System Member Journals		92.06		138.09 DR
06/09/2018	System Member Journals		115.07		253.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2018	System Member Journals		92.06		345.22 DR
07/11/2018	System Member Journals		116.31		461.53 DR
07/12/2018	System Member Journals		93.30		554.83 DR
07/01/2019	System Member Journals		93.30		648.13 DR
06/02/2019	System Member Journals		103.92		752.05 DR
			<b>752.05</b>	<b>1,291.98</b>	<b>752.05 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Vaughan, Alan - Accumulation (VAUALA00001A)</u>					
09/05/2019	System Member Journals		3,000.00		3,000.00 DR
22/05/2019	System Member Journals		2,000.00		5,000.00 DR
04/06/2019	System Member Journals		300.00		5,300.00 DR
19/06/2019	System Member Journals		600.00		5,900.00 DR
			<b>5,900.00</b>		<b>5,900.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (MBL962599981)</u>					
01/07/2018	Opening Balance				21,659.61 DR
02/07/2018	Bank transaction for the year.			1,370.00	20,289.61 DR
04/07/2018	Bank transaction for the year.		8,028.34		28,317.95 DR
04/07/2018	Bank transaction for the year.		306.86		28,624.81 DR
09/07/2018	Bank transaction for the year. Payment of 2017 accountancy & auditor creditor fee plus \$110 accountancy fee adjustment for same.			1,595.00	27,029.81 DR
11/07/2018	Bank transaction for the year.			197.24	26,832.57 DR
18/07/2018	Bank transaction for the year.			53.00	26,779.57 DR
18/07/2018	Bank transaction for the year.			263.00	26,516.57 DR
31/07/2018	Bank transaction for the year.		23.65		26,540.22 DR
31/07/2018	Bank transaction for the year.		782.97		27,323.19 DR
01/08/2018	Bank transaction for the year.			1,370.00	25,953.19 DR
06/08/2018	Bank transaction for the year.		613.72		26,566.91 DR
09/08/2018	Bank transaction for the year.		2,778.58		29,345.49 DR
13/08/2018	Bank transaction for the year.			197.24	29,148.25 DR
20/08/2018	Bank transaction for the year.			1,619.28	27,528.97 DR
31/08/2018	Bank transaction for the year.		25.18		27,554.15 DR
31/08/2018	Bank transaction for the year.		914.67		28,468.82 DR
03/09/2018	Bank transaction for the year.			1,370.00	27,098.82 DR
06/09/2018	Bank transaction for the year.		767.15		27,865.97 DR
11/09/2018	Bank transaction for the year.			197.24	27,668.73 DR
28/09/2018	Bank transaction for the year.		24.34		27,693.07 DR
28/09/2018	Bank transaction for the year.		675.22		28,368.29 DR
01/10/2018	Bank transaction for the year.			1,370.00	26,998.29 DR
04/10/2018	Bank transaction for the year.		613.72		27,612.01 DR
11/10/2018	Bank transaction for the year.			197.24	27,414.77 DR
31/10/2018	Bank transaction for the year.		24.83		27,439.60 DR
31/10/2018	Bank transaction for the year.		782.97		28,222.57 DR
01/11/2018	Bank transaction for the year.			1,370.00	26,852.57 DR
07/11/2018	Bank transaction for the year.		775.39		27,627.96 DR

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12/11/2018	Bank transaction for the year.			229.78	27,398.18 DR
30/11/2018	Bank transaction for the year.		23.92		27,422.10 DR
30/11/2018	Bank transaction for the year.		997.17		28,419.27 DR
03/12/2018	Bank transaction for the year.			1,370.00	27,049.27 DR
07/12/2018	Bank transaction for the year.		621.97		27,671.24 DR
11/12/2018	Bank transaction for the year.			229.78	27,441.46 DR
21/12/2018	Bank transaction for the year.		306.98		27,748.44 DR
31/12/2018	Bank transaction for the year.		24.97		27,773.41 DR
02/01/2019	Bank transaction for the year.			1,370.00	26,403.41 DR
07/01/2019	Bank transaction for the year.		621.97		27,025.38 DR
11/01/2019	Bank transaction for the year.			229.78	26,795.60 DR
30/01/2019	Bank transaction for the year.			1,853.50	24,942.10 DR
31/01/2019	Bank transaction for the year.		23.96		24,966.06 DR
31/01/2019	Bank transaction for the year.		305.17		25,271.23 DR
01/02/2019	Bank transaction for the year.			1,370.00	23,901.23 DR
06/02/2019	Bank transaction for the year.		692.79		24,594.02 DR
11/02/2019	Bank transaction for the year.			229.78	24,364.24 DR
28/02/2019	Bank transaction for the year.		19.30		24,383.54 DR
28/02/2019	Bank transaction for the year.		782.97		25,166.51 DR
01/03/2019	Bank transaction for the year.			1,370.00	23,796.51 DR
11/03/2019	Bank transaction for the year.			229.78	23,566.73 DR
29/03/2019	Bank transaction for the year.		20.67		23,587.40 DR
29/03/2019	Bank transaction for the year.		997.17		24,584.57 DR
01/04/2019	Bank transaction for the year.			1,370.00	23,214.57 DR
11/04/2019	Bank transaction for the year.			229.78	22,984.79 DR
18/04/2019	Bank transaction for the year.		8,077.00		31,061.79 DR
30/04/2019	Bank transaction for the year.		23.08		31,084.87 DR
30/04/2019	Bank transaction for the year.		782.97		31,867.84 DR
01/05/2019	Bank transaction for the year.			1,370.00	30,497.84 DR
07/05/2019	Bank transaction for the year. - payment of 330 audit and 1089 accountancy			1,419.00	29,078.84 DR
07/05/2019	Bank transaction for the year.				29,078.84 DR
09/05/2019	Bank transaction for the year. - AMP Life		7,200.00		36,278.84 DR
09/05/2019	Bank transaction for the year. - AMP Life		7,200.00		43,478.84 DR
09/05/2019	Bank transaction for the year.			3,000.00	40,478.84 DR
13/05/2019	Bank transaction for the year.			229.78	40,249.06 DR
22/05/2019	Bank transaction for the year.			2,000.00	38,249.06 DR
31/05/2019	Bank transaction for the year.		35.40		38,284.46 DR
31/05/2019	Bank transaction for the year.		997.17		39,281.63 DR
03/06/2019	Bank transaction for the year.			1,370.00	37,911.63 DR
04/06/2019	Bank transaction for the year.			300.00	37,611.63 DR
11/06/2019	Bank transaction for the year.			229.78	37,381.85 DR
19/06/2019	Bank transaction for the year.			600.00	36,781.85 DR
28/06/2019	Bank transaction for the year.		29.27		36,811.12 DR
28/06/2019	Bank transaction for the year.		582.25		37,393.37 DR
			<b>47,503.74</b>	<b>31,769.98</b>	<b>37,393.37 DR</b>

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Prepaid Borrowing Expenses (65600)</b>					
Prepaid Borrowing Expenses (65600)					
01/07/2018	Opening Balance				244.00 DR
30/06/2019	amortisation of borrowing costs for year			244.00	0.00 DR
				<b>244.00</b>	<b>0.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
19 Stockton Elbow, Mount Louisa QLD 4814 (STOCKTON)					
01/07/2018	Opening Balance	1.00			275,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$380,000.000000 (Exit) - 1.000000 Units on hand		105,000.00		380,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$280,000.000000 (Exit) - 1.000000 Units on hand			100,000.00	280,000.00 DR
		<b>1.00</b>	<b>105,000.00</b>	<b>100,000.00</b>	<b>280,000.00 DR</b>
19 STOCKTON ELBOW Accumulated Depreciation (STOCKTONACCUM)					
01/07/2018	Opening Balance				39,278.00 CR
30/06/2019	allowances for property for year			7,535.00	46,813.00 CR
		<b>0.00</b>		<b>7,535.00</b>	<b>46,813.00 CR</b>
<b>Sundry Creditors (80700)</b>					
Sundry Creditors (80700)					
01/07/2018	Opening Balance				1,744.00 CR
09/07/2018	Bank transaction for the year. Payment of 2017 accountancy & auditor creditor fee plus \$110 accountancy fee adjustment for same.		1,485.00		259.00 CR
30/06/2019	reverse sundry creditor at 30.06.2018 - ATO supervisory fee		259.00		0.00 DR
			<b>1,744.00</b>		<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				16,622.00 DR
04/07/2018	Bank transaction for the year.			8,286.00	8,336.00 DR
18/04/2019	Bank transaction for the year.			8,336.00	0.00 DR
30/06/2019	Create Entries - National rental affordability tax offset - 30/06/2019		8,394.00		8,394.00 DR
			<b>8,394.00</b>	<b>16,622.00</b>	<b>8,394.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
19 Stockton Elbow, Mount Louisa QLD 4814 (STOCKTON)					
01/07/2018	Opening Balance				231,531.62 CR
02/07/2018	Bank transaction for the year.		1,370.00		230,161.62 CR
01/08/2018	Bank transaction for the year.		1,370.00		228,791.62 CR
03/09/2018	Bank transaction for the year.		1,370.00		227,421.62 CR
01/10/2018	Bank transaction for the year.		1,370.00		226,051.62 CR
01/11/2018	Bank transaction for the year.		1,370.00		224,681.62 CR
03/12/2018	Bank transaction for the year.		1,370.00		223,311.62 CR
02/01/2019	Bank transaction for the year.		1,370.00		221,941.62 CR
01/02/2019	Bank transaction for the year.		1,370.00		220,571.62 CR



**RUSTALAN SMSF**  
**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	Bank transaction for the year.		1,370.00		219,201.62 CR
01/04/2019	Bank transaction for the year.		1,370.00		217,831.62 CR
01/05/2019	Bank transaction for the year.		1,370.00		216,461.62 CR
03/06/2019	Bank transaction for the year.		1,370.00		215,091.62 CR
30/06/2019	bank charges & interest for year on Loan			11,822.88	226,914.50 CR
			<b>16,440.00</b>	<b>11,822.88</b>	<b>226,914.50 CR</b>

**PAYG Instalments (86000)**

PAYG Instalments (86000)

09/05/2019					0.00 DR
22/05/2019					0.00 DR
04/06/2019					0.00 DR
19/06/2019					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Member Data Clearing Account (94920)**

Member Data Clearing Account (94920)

01/07/2018					0.00 DR
01/07/2018					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 454,263.40**

**Total Credits: 454,263.40**