

ALDRED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 31 May, 2021 @ 12:16:15

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Aldred, Colin Douglas</u>						
21/12/2018	2019	Bank Statement			2,146.43	(2,146.43)
Narration: employer						
01/03/2019	2019	Bank Statement			2,146.43	(4,292.86)
Narration: employer						
12/04/2019	2019	Bank Statement			2,311.54	(6,604.40)
Narration: employer						
11/06/2019	2019	Bank Statement			1,981.32	(8,585.72)
Narration: employer						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non			161,280.00	(161,280.00)
Narration: Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg (772/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2018	2019	Bank Statement			2.60	(2.60)
Narration: int						
31/08/2018	2019	Bank Statement			2.28	(4.88)
Narration: int						
28/09/2018	2019	Bank Statement			1.96	(6.84)
Narration: int						
31/10/2018	2019	Bank Statement			2.35	(9.19)
Narration: int						
30/11/2018	2019	Bank Statement			1.92	(11.11)
Narration: int						
31/12/2018	2019	Bank Statement			1.99	(13.10)
Narration: int						
31/01/2019	2019	Bank Statement			2.28	(15.38)
Narration: int						
28/02/2019	2019	Bank Statement			2.04	(17.42)
Narration: int						
29/03/2019	2019	Bank Statement			2.30	(19.72)
Narration: int						
30/04/2019	2019	Bank Statement			2.83	(22.55)
Narration: int						
31/05/2019	2019	Bank Statement			2.84	(25.39)
Narration: int						
28/06/2019	2019	Bank Statement			5.23	(30.62)
Narration: int						
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Aldred, David Kenneth</u>						
13/06/2019	2019	Bank Statement			25,000.00	(25,000.00)
Narration: employer						
<u>260/002</u> <u>Aldred, Colin Douglas</u>						
13/06/2019	2019	Bank Statement			16,400.00	(16,400.00)
Narration: employer						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>263</u> <u>Other Contributions - Non Taxable</u>						
<u>263/001</u> <u>Aldred, David Kenneth</u>						
13/11/2018	2019	Bank Statement			55.21	(55.21)
Narration: USM						
<u>263/002</u> <u>Aldred, Colin Douglas</u>						
13/11/2018	2019	Bank Statement			55.21	(55.21)
Narration: USM						
<u>280</u> <u>Rent Received</u>						
<u>280/001</u> <u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>						
06/07/2018	2019	Bank Statement			201.92	(201.92)
Narration: rent						
13/07/2018	2019	Bank Statement			201.92	(403.84)
Narration: rent						
20/07/2018	2019	Bank Statement			201.92	(605.76)
Narration: rent						
27/07/2018	2019	Bank Statement			201.92	(807.68)
Narration: rent						
03/08/2018	2019	Bank Statement			201.92	(1,009.60)
Narration: rent						
10/08/2018	2019	Bank Statement			201.92	(1,211.52)
Narration: rent						
17/08/2018	2019	Bank Statement			201.92	(1,413.44)
Narration: rent						
24/08/2018	2019	Bank Statement			201.92	(1,615.36)
Narration: rent						
31/08/2018	2019	Bank Statement			201.92	(1,817.28)
Narration: audit						
07/09/2018	2019	Bank Statement			201.92	(2,019.20)
Narration: rent						
14/09/2018	2019	Bank Statement			201.92	(2,221.12)
Narration: rent						
21/09/2018	2019	Bank Statement			201.92	(2,423.04)
Narration: rent						
28/09/2018	2019	Bank Statement			201.92	(2,624.96)
Narration: rent						
05/10/2018	2019	Bank Statement			201.92	(2,826.88)
Narration: rent						
12/10/2018	2019	Bank Statement			201.92	(3,028.80)
Narration: rent						
19/10/2018	2019	Bank Statement			201.92	(3,230.72)
Narration: rent						
26/10/2018	2019	Bank Statement			201.92	(3,432.64)
Narration: rent						
02/11/2018	2019	Bank Statement			201.92	(3,634.56)
Narration: rent						
09/11/2018	2019	Bank Statement			201.92	(3,836.48)
Narration: rent						
16/11/2018	2019	Bank Statement			201.92	(4,038.40)
Narration: rent						
23/11/2018	2019	Bank Statement			201.92	(4,240.32)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: rent				
30/11/2018	2019	Bank Statement			201.92	(4,442.24)
		Narration: rent				
07/12/2018	2019	Bank Statement			201.92	(4,644.16)
		Narration: rent				
14/12/2018	2019	Bank Statement			201.92	(4,846.08)
		Narration: rent				
21/12/2018	2019	Bank Statement			201.92	(5,048.00)
		Narration: rent				
28/12/2018	2019	Bank Statement			201.92	(5,249.92)
		Narration: rent				
04/01/2019	2019	Bank Statement			201.92	(5,451.84)
		Narration: rent				
11/01/2019	2019	Bank Statement			201.92	(5,653.76)
		Narration: rent				
18/01/2019	2019	Bank Statement			201.92	(5,855.68)
		Narration: rent				
25/01/2019	2019	Bank Statement			201.92	(6,057.60)
		Narration: rent				
01/02/2019	2019	Bank Statement			201.92	(6,259.52)
		Narration: rent				
08/02/2019	2019	Bank Statement			201.92	(6,461.44)
		Narration: rent				
15/02/2019	2019	Bank Statement			201.92	(6,663.36)
		Narration: rent				
22/02/2019	2019	Bank Statement			201.92	(6,865.28)
		Narration: rent				
01/03/2019	2019	Bank Statement			201.92	(7,067.20)
		Narration: rent				
05/03/2019	2019	Bank Statement			201.92	(7,269.12)
		Narration: rent				
08/03/2019	2019	Bank Statement			201.92	(7,471.04)
		Narration: rent				
15/03/2019	2019	Bank Statement			201.92	(7,672.96)
		Narration: rent				
22/03/2019	2019	Bank Statement			201.92	(7,874.88)
		Narration: rent				
29/03/2019	2019	Bank Statement			201.92	(8,076.80)
		Narration: rent				
05/04/2019	2019	Bank Statement			201.92	(8,278.72)
		Narration: rent				
23/04/2019	2019	Bank Statement			201.92	(8,480.64)
		Narration: rent				
26/04/2019	2019	Bank Statement			201.92	(8,682.56)
		Narration: rent				
03/05/2019	2019	Bank Statement			201.92	(8,884.48)
		Narration: rent				
10/05/2019	2019	Bank Statement			201.92	(9,086.40)
		Narration: rent				
17/05/2019	2019	Bank Statement			201.92	(9,288.32)
		Narration: rent				
24/05/2019	2019	Bank Statement			201.92	(9,490.24)
		Narration: rent				
31/05/2019	2019	Bank Statement			201.92	(9,692.16)
		Narration: rent				

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07/06/2019	2019	Bank Statement			201.92	(9,894.08)
		Narration: rent				
14/06/2019	2019	Bank Statement			201.92	(10,096.00)
		Narration: rent				
21/06/2019	2019	Bank Statement			201.92	(10,297.92)
		Narration: rent				
28/06/2019	2019	Bank Statement			201.92	(10,499.84)
		Narration: rent				
301		<u>Accountancy Fees</u>				
19/09/2018	2019	Bank Statement		1,100.00		1,100.00
		Narration: Accounting fee				
302		<u>Administration Costs</u>				
30/06/2019	2019	Journal - Non Cash		259.00		259.00
		Narration: To takle up 2018 super levy				
30/06/2019	2019	Journal - Non Cash		259.00		518.00
		Narration: To takle up 2017 super levy				
307		<u>Auditor's Remuneration</u>				
28/08/2018	2019	Bank Statement		440.00		440.00
		Narration: audit				
315		<u>Bank Charges</u>				
31/07/2018	2019	Bank Statement		2.40		2.40
		Narration: bank fees				
31/08/2018	2019	Bank Statement		0.60		3.00
		Narration: bank fees				
28/09/2018	2019	Bank Statement		0.60		3.60
		Narration: bank fees				
30/11/2018	2019	Bank Statement		1.20		4.80
		Narration: bank fees				
28/02/2019	2019	Bank Statement		0.60		5.40
		Narration: bank fees				
25/03/2019	2019	Bank Statement		0.60		6.00
		Narration: bank fees				
28/06/2019	2019	Bank Statement		1.20		7.20
		Narration: bank fees				
334		<u>Depreciation</u>				
334/001		<u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>				
30/06/2019	2019	Journal - Non Cash		5,238.00		5,238.00
		Narration: 2019 depn				
350		<u>General Expenses</u>				
30/06/2019	2019	Journal - Non Cash		426.00		426.00
		Narration: Write off formation expenses				
375		<u>Investment Expenses</u>				
375/002		<u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburg</u>				
02/07/2018	2019	Bank Statement		1,276.86		1,276.86
		Narration: strata				
02/08/2018	2019	Bank Statement		1,018.99		2,295.85

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: electricity						
31/08/2018	2019	Bank Statement		342.70		2,638.55
Narration: council rates						
04/09/2018	2019	Bank Statement		178.46		2,817.01
Narration: water rate						
05/11/2018	2019	Bank Statement		1,048.44		3,865.45
Narration: Electricity						
06/11/2018	2019	Bank Statement		2,375.60		6,241.05
Narration: To KandB Services for R&M						
30/11/2018	2019	Bank Statement		342.60		6,583.65
Narration: Council rates						
07/12/2018	2019	Bank Statement		178.45		6,762.10
Narration: water rate						
06/02/2019	2019	Bank Statement		1,291.35		8,053.45
Narration: Electricity						
18/02/2019	2019	Bank Statement		91.16		8,144.61
Narration: Strata						
28/02/2019	2019	Bank Statement		342.60		8,487.21
Narration: Council						
06/03/2019	2019	Bank Statement		178.45		8,665.66
Narration: water						
29/04/2019	2019	Bank Statement		1,162.29		9,827.95
Narration: Electricity						
31/05/2019	2019	Bank Statement		178.45		10,006.40
Narration: water						
31/05/2019	2019	Bank Statement		342.60		10,349.00
Narration: council						
17/06/2019	2019	Bank Statement		581.76		10,930.76
Narration: strata						
485	<u>Income Tax Expense</u>					
30/06/2019	300619	Closing Journal - Tax -		5,223.60		5,223.60
Narration: Income Tax Expense entry at 30/06/2019						
486	<u>Prior Years Under/Over Provision for Income Tax</u>					
30/06/2019	2019	Journal - Non Cash			353.00	(353.00)
Narration: Clear ato accounts to prior year tax provision adjustment						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2019	300619	Closing Journal - Cash		42,598.29		42,598.29
Narration: Contributions and tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		166.57		42,764.86
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		186.43		42,951.29
Narration: Members tax under/over provision allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		2,274.25		45,225.54
Narration: Allocation of tax on profit at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash		153,150.50		198,376.04
Narration: Allocation of profit at 30/06/2019						
501	<u>Aldred, David Kenneth (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2018		Opening Balance				(133,989.00)

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<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
13/06/2019	300619	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2019						
<u>501/019</u> <u>Other Contributions - Non Taxable</u>						
13/11/2018	300619	Closing Journal - Cash			55.21	(55.21)
Narration: Account allocation at year end at 30/06/2019						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash			80,882.10	(80,882.10)
Narration: Members profit allocation at 30/06/2019						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
13/06/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2019						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash			1,201.08	(1,201.08)
Narration: Members profits tax allocation at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			186.43	(1,387.51)
Narration: Members tax under/over provision allocation at 30/06/2019						
<u>502</u> <u>Aldred, Colin Douglas (Accumulation)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(117,878.47)
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
21/12/2018	300619	Closing Journal - Cash			2,146.43	(2,146.43)
Narration: Account allocation at year end at 30/06/2019						
01/03/2019	300619	Closing Journal - Cash			2,146.43	(4,292.86)
Narration: Account allocation at year end at 30/06/2019						
12/04/2019	300619	Closing Journal - Cash			2,311.54	(6,604.40)
Narration: Account allocation at year end at 30/06/2019						
11/06/2019	300619	Closing Journal - Cash			1,981.32	(8,585.72)
Narration: Account allocation at year end at 30/06/2019						
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
13/06/2019	300619	Closing Journal - Cash			16,400.00	(16,400.00)
Narration: Account allocation at year end at 30/06/2019						
<u>502/019</u> <u>Other Contributions - Non Taxable</u>						
13/11/2018	300619	Closing Journal - Cash			55.21	(55.21)
Narration: Account allocation at year end at 30/06/2019						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2019	300619	Closing Journal - Cash			72,268.40	(72,268.40)
Narration: Members profit allocation at 30/06/2019						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
21/12/2018	300619	Closing Journal - Cash		321.96		321.96
Narration: Account allocation at year end at 30/06/2019						
01/03/2019	300619	Closing Journal - Cash		321.96		643.92
Narration: Account allocation at year end at 30/06/2019						

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12/04/2019	300619	Closing Journal - Cash		346.73		990.65
		Narration: Account allocation at year end at 30/06/2019				
11/06/2019	300619	Closing Journal - Cash		297.20		1,287.85
		Narration: Account allocation at year end at 30/06/2019				
13/06/2019	300619	Closing Journal - Cash		2,460.00		3,747.85
		Narration: Account allocation at year end at 30/06/2019				
502/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2019	300619	Closing Journal - Cash			1,073.17	(1,073.17)
		Narration: Members profits tax allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash			166.57	(1,239.74)
		Narration: Members tax under/over provision allocation at 30/06/2019				
604		<u>Cash at Bank</u>				
01/07/2018		Opening Balance				22,642.47
02/07/2018	2019	Bank Statement			1,276.86	21,365.61
		Narration: strata				
02/07/2018	2019	Bank Statement			1,276.86	20,088.75
		Narration: strata				
06/07/2018	2019	Bank Statement		201.92		20,290.67
		Narration: rent				
13/07/2018	2019	Bank Statement		201.92		20,492.59
		Narration: rent				
19/07/2018	2019	Bank Statement			423.00	20,069.59
		Narration: ato				
19/07/2018	2019	Bank Statement			1,568.00	18,501.59
		Narration: ato				
20/07/2018	2019	Bank Statement		201.92		18,703.51
		Narration: rent				
25/07/2018	2019	Bank Statement			504.00	18,199.51
		Narration: ato				
27/07/2018	2019	Bank Statement		201.92		18,401.43
		Narration: rent				
31/07/2018	2019	Bank Statement		2.60		18,404.03
		Narration: int				
31/07/2018	2019	Bank Statement			2.40	18,401.63
		Narration: bank fees				
02/08/2018	2019	Bank Statement			1,018.99	17,382.64
		Narration: electricity				
03/08/2018	2019	Bank Statement		201.92		17,584.56
		Narration: rent				
10/08/2018	2019	Bank Statement		201.92		17,786.48
		Narration: rent				
17/08/2018	2019	Bank Statement		201.92		17,988.40
		Narration: rent				
24/08/2018	2019	Bank Statement		201.92		18,190.32
		Narration: rent				
28/08/2018	2019	Bank Statement			440.00	17,750.32
		Narration: audit				
31/08/2018	2019	Bank Statement		201.92		17,952.24
		Narration: audit				
31/08/2018	2019	Bank Statement			240.10	17,712.14
		Narration: council rates				
31/08/2018	2019	Bank Statement			342.70	17,369.44
		Narration: council rates				

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31/08/2018	2019	Bank Statement		2.28		17,371.72
		Narration: int				
31/08/2018	2019	Bank Statement			0.60	17,371.12
		Narration: bank fees				
04/09/2018	2019	Bank Statement			178.46	17,192.66
		Narration: water rate				
04/09/2018	2019	Bank Statement			178.46	17,014.20
		Narration: water rate				
07/09/2018	2019	Bank Statement		201.92		17,216.12
		Narration: rent				
14/09/2018	2019	Bank Statement		201.92		17,418.04
		Narration: rent				
19/09/2018	2019	Bank Statement			1,100.00	16,318.04
		Narration: Accounting fee				
21/09/2018	2019	Bank Statement		201.92		16,519.96
		Narration: rent				
24/09/2018	2019	Bank Statement		245.00		16,764.96
		Narration: ato				
28/09/2018	2019	Bank Statement		201.92		16,966.88
		Narration: rent				
28/09/2018	2019	Bank Statement		1.96		16,968.84
		Narration: int				
28/09/2018	2019	Bank Statement			0.60	16,968.24
		Narration: bank fees				
05/10/2018	2019	Bank Statement		201.92		17,170.16
		Narration: rent				
12/10/2018	2019	Bank Statement		201.92		17,372.08
		Narration: rent				
19/10/2018	2019	Bank Statement		201.92		17,574.00
		Narration: rent				
26/10/2018	2019	Bank Statement		201.92		17,775.92
		Narration: rent				
31/10/2018	2019	Bank Statement		2.35		17,778.27
		Narration: int				
02/11/2018	2019	Bank Statement		201.92		17,980.19
		Narration: rent				
05/11/2018	2019	Bank Statement			1,048.44	16,931.75
		Narration: Electricity				
06/11/2018	2019	Bank Statement			2,375.60	14,556.15
		Narration: To KandB Services for R&M				
09/11/2018	2019	Bank Statement		201.92		14,758.07
		Narration: rent				
13/11/2018	2019	Bank Statement		110.42		14,868.49
		Narration: ATO				
16/11/2018	2019	Bank Statement		201.92		15,070.41
		Narration: rent				
23/11/2018	2019	Bank Statement		201.92		15,272.33
		Narration: rent				
30/11/2018	2019	Bank Statement		201.92		15,474.25
		Narration: rent				
30/11/2018	2019	Bank Statement			239.80	15,234.45
		Narration: Council rates				
30/11/2018	2019	Bank Statement			342.60	14,891.85
		Narration: Council rates				
30/11/2018	2019	Bank Statement		1.92		14,893.77

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: int				
30/11/2018	2019	Bank Statement			1.20	14,892.57
		Narration: bank fees				
07/12/2018	2019	Bank Statement		201.92		15,094.49
		Narration: rent				
07/12/2018	2019	Bank Statement			178.45	14,916.04
		Narration: water rate				
07/12/2018	2019	Bank Statement			178.45	14,737.59
		Narration: water rate				
14/12/2018	2019	Bank Statement		201.92		14,939.51
		Narration: rent				
21/12/2018	2019	Bank Statement		201.92		15,141.43
		Narration: rent				
21/12/2018	2019	Bank Statement		2,146.43		17,287.86
		Narration: employer				
28/12/2018	2019	Bank Statement		201.92		17,489.78
		Narration: rent				
31/12/2018	2019	Bank Statement		1.99		17,491.77
		Narration: int				
04/01/2019	2019	Bank Statement		201.92		17,693.69
		Narration: rent				
11/01/2019	2019	Bank Statement		201.92		17,895.61
		Narration: rent				
18/01/2019	2019	Bank Statement		201.92		18,097.53
		Narration: rent				
25/01/2019	2019	Bank Statement		201.92		18,299.45
		Narration: rent				
31/01/2019	2019	Bank Statement		2.28		18,301.73
		Narration: int				
01/02/2019	2019	Bank Statement		201.92		18,503.65
		Narration: rent				
06/02/2019	2019	Bank Statement			1,291.35	17,212.30
		Narration: Electricity				
08/02/2019	2019	Bank Statement		201.92		17,414.22
		Narration: rent				
15/02/2019	2019	Bank Statement		201.92		17,616.14
		Narration: rent				
18/02/2019	2019	Bank Statement			91.16	17,524.98
		Narration: Strata				
18/02/2019	2019	Bank Statement			91.16	17,433.82
		Narration: Strata				
22/02/2019	2019	Bank Statement		201.92		17,635.74
		Narration: rent				
28/02/2019	2019	Bank Statement		2.04		17,637.78
		Narration: int				
28/02/2019	2019	Bank Statement			239.80	17,397.98
		Narration: Council				
28/02/2019	2019	Bank Statement			342.60	17,055.38
		Narration: Council				
28/02/2019	2019	Bank Statement			0.60	17,054.78
		Narration: bank fees				
01/03/2019	2019	Bank Statement		201.92		17,256.70
		Narration: rent				
01/03/2019	2019	Bank Statement		2,146.43		19,403.13
		Narration: employer				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/03/2019	2019	Bank Statement		201.92		19,605.05
		Narration: rent				
06/03/2019	2019	Bank Statement			178.45	19,426.60
		Narration: water				
06/03/2019	2019	Bank Statement			178.45	19,248.15
		Narration: water				
08/03/2019	2019	Bank Statement		201.92		19,450.07
		Narration: rent				
15/03/2019	2019	Bank Statement		201.92		19,651.99
		Narration: rent				
22/03/2019	2019	Bank Statement		201.92		19,853.91
		Narration: rent				
25/03/2019	2019	Bank Statement			0.60	19,853.31
		Narration: bank fees				
29/03/2019	2019	Bank Statement		201.92		20,055.23
		Narration: rent				
29/03/2019	2019	Bank Statement		2.30		20,057.53
		Narration: int				
05/04/2019	2019	Bank Statement		201.92		20,259.45
		Narration: rent				
12/04/2019	2019	Bank Statement		2,311.54		22,570.99
		Narration: employer				
23/04/2019	2019	Bank Statement		201.92		22,772.91
		Narration: rent				
26/04/2019	2019	Bank Statement		201.92		22,974.83
		Narration: rent				
29/04/2019	2019	Bank Statement			1,162.29	21,812.54
		Narration: Electricity				
30/04/2019	2019	Bank Statement		2.83		21,815.37
		Narration: int				
03/05/2019	2019	Bank Statement		201.92		22,017.29
		Narration: rent				
10/05/2019	2019	Bank Statement		201.92		22,219.21
		Narration: rent				
17/05/2019	2019	Bank Statement		201.92		22,421.13
		Narration: rent				
24/05/2019	2019	Bank Statement		201.92		22,623.05
		Narration: rent				
31/05/2019	2019	Bank Statement		201.92		22,824.97
		Narration: rent				
31/05/2019	2019	Bank Statement		2.84		22,827.81
		Narration: int				
31/05/2019	2019	Bank Statement			178.45	22,649.36
		Narration: water				
31/05/2019	2019	Bank Statement			239.80	22,409.56
		Narration: council				
31/05/2019	2019	Bank Statement			342.60	22,066.96
		Narration: council				
07/06/2019	2019	Bank Statement		201.92		22,268.88
		Narration: rent				
11/06/2019	2019	Bank Statement		1,981.32		24,250.20
		Narration: employer				
13/06/2019	2019	Bank Statement		25,000.00		49,250.20
		Narration: employer				
13/06/2019	2019	Bank Statement		16,400.00		65,650.20

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: employer						
14/06/2019	2019	Bank Statement		201.92		65,852.12
Narration: rent						
17/06/2019	2019	Bank Statement			581.76	65,270.36
Narration: strata						
21/06/2019	2019	Bank Statement		201.92		65,472.28
Narration: rent						
26/06/2019	2019	Bank Statement			176.37	65,295.91
Narration: water						
28/06/2019	2019	Bank Statement		201.92		65,497.83
Narration: rent						
28/06/2019	2019	Bank Statement		5.23		65,503.06
Narration: int						
28/06/2019	2019	Bank Statement			1.20	65,501.86
Narration: bank fees						
660	<u>Formation Expenses</u>					
01/07/2018		Opening Balance				426.00
30/06/2019	2019	Journal - Non Cash			426.00	
Narration: Write off formation expenses						
680	<u>Sundry Debtors</u>					
02/07/2018	2019	Bank Statement		1,276.86		1,276.86
Narration: strata						
31/08/2018	2019	Bank Statement		240.10		1,516.96
Narration: council rates						
04/09/2018	2019	Bank Statement		178.46		1,695.42
Narration: water rate						
30/11/2018	2019	Bank Statement		239.80		1,935.22
Narration: Council rates						
07/12/2018	2019	Bank Statement		178.45		2,113.67
Narration: water rate						
18/02/2019	2019	Bank Statement		91.16		2,204.83
Narration: Strata						
28/02/2019	2019	Bank Statement		239.80		2,444.63
Narration: Council						
06/03/2019	2019	Bank Statement		178.45		2,623.08
Narration: water						
31/05/2019	2019	Bank Statement		239.80		2,862.88
Narration: council						
26/06/2019	2019	Bank Statement		176.37		3,039.25
Narration: water						
30/06/2019	2019	Journal - Non Cash		1,986.00		5,025.25
Narration: Clear loan and creditors accounts						
681	<u>ATO</u>					
01/07/2018		Opening Balance				254.00
30/06/2019	2019	Journal - Non Cash			254.00	
Narration: Clear ato accounts to prior year tax provision adjustment						
726	<u>Fixtures and Fittings (at written down value)</u>					
726/001	<u>Structural improvements at Cost</u>					
01/07/2018		Opening Balance				36,919.00

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>726/002</u> <u>Accumulated Depreciation</u>						
01/07/2018		Opening Balance				(10,377.00)
<u>742</u> <u>Loans to Associated Entities (In house loans)</u>						
<u>742/001</u> <u>Loans to Associated Entities</u>						
01/07/2018		Opening Balance				4,775.00
30/06/2019	2019	Journal - Non Cash			4,775.00	
Narration: Clear loan and creditors accounts						
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>Unit 13,17 Cemetery Road, Helensburgh Buisness Park, Helensburgh</u>						
01/07/2018		Opening Balance	1.0000			202,356.00
30/06/2019	300619	Closing Journal - Non		161,280.00		363,636.00
Narration: Market valuation adjustment at 30/06/2019						

			1.0000			
<u>772/002</u> <u>Accumulated Depreciation-13/17 Cemetery Road, Helensburgh</u>						
30/06/2019	2019	Journal - Non Cash			5,238.00	(5,238.00)
Narration: 2019 depn						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(878.00)
19/07/2018	2019	Bank Statement		423.00		(455.00)
Narration: ato						
19/07/2018	2019	Bank Statement		1,568.00		1,113.00
Narration: ato						
25/07/2018	2019	Bank Statement		504.00		1,617.00
Narration: ato						
24/09/2018	2019	Bank Statement			245.00	1,372.00
Narration: ato						
30/06/2019	2019	Journal - Non Cash			854.00	518.00
Narration: Clear ato accounts to prior year tax provision adjustment						
30/06/2019	2019	Journal - Non Cash			518.00	
Narration: To take up 2017 & 2018 super levy						
30/06/2019	300619	Closing Journal - Tax -			5,223.60	(5,223.60)
Narration: Income Tax Payable entry at 30/06/2019						
<u>850/004</u> <u>Tax Instalments Paid</u>						
30/06/2019	2019	Journal - Non Cash		171.00		171.00
Narration: Sep 18 PAYGI paid on 19/08/2020						
<u>860</u> <u>PAYG Payable</u>						
01/07/2018		Opening Balance				(1,461.00)
30/06/2019	2019	Journal - Non Cash		1,461.00		
Narration: Clear ato accounts to prior year tax provision adjustment						
30/06/2019	2019	Journal - Non Cash			171.00	(171.00)
Narration: Sep 18 PAYGI paid on 19/08/2020						
<u>880</u> <u>Sundry Creditors</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(2,789.00)
30/06/2019	2019	Journal - Non Cash		2,789.00		
		Narration: Clear loan and creditors accounts				
		Total Debits:		\$463,850.30		
		Total Credits:			\$463,850.30	
		Current Year Profit/(Loss):				\$203,246.64