

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 29 January, 2020 @ 08:55:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235 Capital Gains/(Losses) - Taxable</u>						
<u>235/012 Torian Resources Limited - Ordinary Fully Paid</u>						
01/07/2018	776009	Journal - Cash		1,035.76		1,035.76
Narration: Disposal of 24.0000 unit(s) in Torian Resources Limited - Ordinary Fully Paid						
<u>239 Dividends Received</u>						
<u>239/004 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
27/09/2018	300619	Closing Journal - Cash			18.86	(18.86)
Narration: Imputed credit adjustment at 30/06/2019						
27/09/2018	2	Bank Statement			44.00	(62.86)
Narration: Input 2019 bank statement transactions #199183						
29/03/2019	300619	Closing Journal - Cash			13.71	(76.57)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	2	Bank Statement			32.00	(108.57)
Narration: Input 2019 bank statement transactions #199183						
<u>247 Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non		10,910.87		10,910.87
Narration: Unit 1 15 Lawrence Drive Nerang QLD 4211 (772/003)						
30/06/2019	300619	Closing Journal - Non			492.00	10,418.87
Narration: Telstra Corporation Limited. - Ordinary Fully Paid (776/004)						
30/06/2019	300619	Closing Journal - Non			1,034.61	9,384.26
Narration: Torian Resources Limited - Ordinary Fully Paid (776/009)						
30/06/2019	300619	Closing Journal - Non			25,600.00	(16,215.74)
Narration: 6/14-16 Kohl Street Upper Coomera QLD 4209 (772/001)						
<u>250 Interest Received</u>						
<u>250/001 Cash at Bank - Westpac #9183</u>						
31/07/2018	2	Bank Statement			8.98	(8.98)
Narration: Input 2019 bank statement transactions #199183						
31/08/2018	2	Bank Statement			17.11	(26.09)
Narration: Input 2019 bank statement transactions #199183						
28/09/2018	2	Bank Statement			4.32	(30.41)
Narration: Input 2019 bank statement transactions #199183						
31/10/2018	2	Bank Statement			3.15	(33.56)
Narration: Input 2019 bank statement transactions #199183						
30/11/2018	2	Bank Statement			3.31	(36.87)
Narration: Input 2019 bank statement transactions #199183						
31/12/2018	2	Bank Statement			3.10	(39.97)
Narration: Input 2019 bank statement transactions #199183						
31/01/2019	2	Bank Statement			2.80	(42.77)
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
28/02/2019	2	Bank Statement			1.10	(43.87)
Narration: Input 2019 bank statement transactions #199183						
29/03/2019	2	Bank Statement			1.39	(45.26)
Narration: Input 2019 bank statement transactions #199183						
30/04/2019	2	Bank Statement			2.55	(47.81)
Narration: Input 2019 bank statement transactions #199183						
31/05/2019	2	Bank Statement			2.26	(50.07)
Narration: Input 2019 bank statement transactions #199183						
28/06/2019	2	Bank Statement			1.45	(51.52)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Input 2019 bank statement transactions #199183						
250/002		Cash at Bank - Westpac #9175				
31/07/2018	1	Bank Statement			27.03	(27.03)
Narration: Input 2019 Transactions #199175						
31/08/2018	1	Bank Statement			26.22	(53.25)
Narration: Input 2019 Transactions #199175						
28/09/2018	1	Bank Statement			20.87	(74.12)
Narration: Input 2019 Transactions #199175						
31/10/2018	1	Bank Statement			17.85	(91.97)
Narration: Input 2019 Transactions #199175						
30/11/2018	1	Bank Statement			16.24	(108.21)
Narration: Input 2019 Transactions #199175						
31/12/2018	1	Bank Statement			16.80	(125.01)
Narration: Input 2019 Transactions #199175						
31/01/2019	1	Bank Statement			11.39	(136.40)
Narration: Input 2019 Transactions #199175						
28/02/2019	1	Bank Statement			0.01	(136.41)
Narration: Input 2019 Transactions #199175						
28/03/2019	1	Bank Statement			0.01	(136.42)
Narration: Input 2019 Transactions #199175						
28/06/2019	1	Bank Statement			2.37	(138.79)
Narration: Input 2019 Transactions #199175						
250/004		ATO				
30/06/2019	4	Journal - Non Cash			19.40	(19.40)
Narration: To take up Interest on ATO ITA 2019						
280		Rent Received				
280/002		6/14-16 Kohl Street Upper Coomera QLD 4209				
12/12/2018	2	Journal - Non Cash			2,566.66	(2,566.66)
Narration: Input 2019 bank statement transactions #199183						
12/12/2018	300619	Closing Journal - Cash		233.33		(2,333.33)
Narration: GST adjustment at 30/06/2019						
31/12/2018	2	Bank Statement			453.82	(2,787.15)
Narration: Input 2019 bank statement transactions #199183						
21/01/2019	2	Bank Statement			453.82	(3,240.97)
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
08/02/2019	2	Bank Statement			2,566.64	(5,807.61)
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
08/02/2019	2	Bank Statement			453.84	(6,261.45)
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
08/02/2019	300619	Closing Journal - Cash		233.33		(6,028.12)
Narration: GST adjustment at 30/06/2019						
08/03/2019	2	Bank Statement			453.82	(6,481.94)
Narration: Input 2019 bank statement transactions #199183						
08/03/2019	2	Bank Statement			2,566.66	(9,048.60)
Narration: Input 2019 bank statement transactions #199183						
08/03/2019	300619	Closing Journal - Cash		233.33		(8,815.27)
Narration: GST adjustment at 30/06/2019						
05/04/2019	2	Bank Statement			453.82	(9,269.09)
Narration: Input 2019 bank statement transactions #199183						
05/04/2019	2	Bank Statement			2,566.66	(11,835.75)
Narration: Input 2019 bank statement transactions #199183						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/04/2019	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		233.33		(11,602.42)
08/05/2019	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			453.82	(12,056.24)
08/05/2019	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			2,566.66	(14,622.90)
08/05/2019	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		233.33		(14,389.57)
10/06/2019	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			453.82	(14,843.39)
10/06/2019	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			2,566.66	(17,410.05)
10/06/2019	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		233.33		(17,176.72)
<u>280/006 Unit 1 15 Lawrence Drive Nerang QLD 4211</u>						
13/07/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			3,146.00	(3,146.00)
13/07/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		286.00		(2,860.00)
23/07/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			1,138.52	(3,998.52)
23/07/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		103.50		(3,895.02)
15/08/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			3,146.00	(7,041.02)
15/08/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		286.00		(6,755.02)
20/08/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			1,138.52	(7,893.54)
20/08/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		103.50		(7,790.04)
17/09/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			3,146.00	(10,936.04)
17/09/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		286.00		(10,650.04)
20/09/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			1,138.52	(11,788.56)
20/09/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		103.50		(11,685.06)
15/10/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			3,146.00	(14,831.06)
15/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		11.44		(14,819.62)
15/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		286.00		(14,533.62)
15/10/2018	2	Journal - Non Cash Narration: Input 2019 bank statement transactions #199183			125.84	(14,659.46)
18/10/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			1,138.52	(15,797.98)
18/10/2018	300619	Closing Journal - Cash Narration: GST adjustment at 30/06/2019		103.50		(15,694.48)
12/11/2018	2	Bank Statement Narration: Input 2019 bank statement transactions #199183			251.68	(15,946.16)
12/11/2018	300619	Closing Journal - Cash		22.88		(15,923.28)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: GST adjustment at 30/06/2019				
14/11/2018	2	Bank Statement			3,271.84	(19,195.12)
		Narration: Input 2019 bank statement transactions #199183				
14/11/2018	300619	Closing Journal - Cash		297.44		(18,897.68)
		Narration: GST adjustment at 30/06/2019				
22/11/2018	2	Bank Statement			1,138.52	(20,036.20)
		Narration: Input 2019 bank statement transactions #199183				
22/11/2018	300619	Closing Journal - Cash		103.50		(19,932.70)
		Narration: GST adjustment at 30/06/2019				
14/12/2018	2	Bank Statement			3,271.84	(23,204.54)
		Narration: Input 2019 bank statement transactions #199183				
14/12/2018	300619	Closing Journal - Cash		297.44		(22,907.10)
		Narration: GST adjustment at 30/06/2019				
21/12/2018	2	Bank Statement			1,138.52	(24,045.62)
		Narration: Input 2019 bank statement transactions #199183				
21/12/2018	300619	Closing Journal - Cash		103.50		(23,942.12)
		Narration: GST adjustment at 30/06/2019				
14/01/2019	2	Bank Statement			3,271.84	(27,213.96)
		Narration: Input 2019 bank statement transactions #199183				
14/01/2019	300619	Closing Journal - Cash		297.44		(26,916.52)
		Narration: GST adjustment at 30/06/2019				
21/01/2019	2	Bank Statement			1,138.52	(28,055.04)
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/01/2019	300619	Closing Journal - Cash		103.50		(27,951.54)
		Narration: GST adjustment at 30/06/2019				
13/02/2019	2	Bank Statement			3,271.84	(31,223.38)
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
13/02/2019	300619	Closing Journal - Cash		297.44		(30,925.94)
		Narration: GST adjustment at 30/06/2019				
21/02/2019	2	Bank Statement			1,184.06	(32,110.00)
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/02/2019	300619	Closing Journal - Cash		107.64		(32,002.36)
		Narration: GST adjustment at 30/06/2019				
14/03/2019	2	Bank Statement			3,271.84	(35,274.20)
		Narration: Input 2019 bank statement transactions #199183				
14/03/2019	300619	Closing Journal - Cash		297.44		(34,976.76)
		Narration: GST adjustment at 30/06/2019				
21/03/2019	2	Bank Statement			1,184.06	(36,160.82)
		Narration: Input 2019 bank statement transactions #199183				
21/03/2019	300619	Closing Journal - Cash		107.64		(36,053.18)
		Narration: GST adjustment at 30/06/2019				
15/04/2019	2	Bank Statement			3,271.84	(39,325.02)
		Narration: Input 2019 bank statement transactions #199183				
15/04/2019	300619	Closing Journal - Cash		297.44		(39,027.58)
		Narration: GST adjustment at 30/06/2019				
23/04/2019	2	Bank Statement			1,184.06	(40,211.64)
		Narration: Input 2019 bank statement transactions #199183				
23/04/2019	300619	Closing Journal - Cash		107.64		(40,104.00)
		Narration: GST adjustment at 30/06/2019				
14/05/2019	2	Bank Statement			3,271.84	(43,375.84)
		Narration: Input 2019 bank statement transactions #199183				
14/05/2019	300619	Closing Journal - Cash		297.44		(43,078.40)
		Narration: GST adjustment at 30/06/2019				
20/05/2019	2	Bank Statement			1,184.06	(44,262.46)
		Narration: Input 2019 bank statement transactions #199183				

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20/05/2019	300619	Closing Journal - Cash		107.64		(44,154.82)
		Narration: GST adjustment at 30/06/2019				
14/06/2019	2	Bank Statement			3,271.84	(47,426.66)
		Narration: Input 2019 bank statement transactions #199183				
14/06/2019	300619	Closing Journal - Cash		297.44		(47,129.22)
		Narration: GST adjustment at 30/06/2019				
25/06/2019	2	Bank Statement			1,184.06	(48,313.28)
		Narration: Input 2019 bank statement transactions #199183				
25/06/2019	300619	Closing Journal - Cash		107.64		(48,205.64)
		Narration: GST adjustment at 30/06/2019				
<u>280/007 Insurance Payout (Garage Door) - Kohl Street</u>						
21/11/2018	2	Bank Statement			3,324.00	(3,324.00)
		Narration: Input 2019 bank statement transactions #199183 ??? Insurance Payout				
<u>301 Accountancy Fees</u>						
17/08/2018	2	Bank Statement		198.00		198.00
		Narration: Input 2019 bank statement transactions #199183				
17/08/2018	300619	Closing Journal - Cash			13.50	184.50
		Narration: GST adjustment at 30/06/2019				
23/10/2018	2	Bank Statement		220.00		404.50
		Narration: Input 2019 bank statement transactions #199183				
23/10/2018	300619	Closing Journal - Cash			15.00	389.50
		Narration: GST adjustment at 30/06/2019				
17/12/2018	2	Bank Statement		3,333.00		3,722.50
		Narration: Input 2019 bank statement transactions #199183				
17/12/2018	300619	Closing Journal - Cash			227.25	3,495.25
		Narration: GST adjustment at 30/06/2019				
<u>302 Administration Costs</u>						
23/07/2018	2	Bank Statement		87.50		87.50
		Narration: Input 2019 bank statement transactions #199183				
03/08/2018	2	Bank Statement		17.50		105.00
		Narration: Input 2019 bank statement transactions #199183				
07/08/2018	2	Bank Statement		26.25		131.25
		Narration: Input 2019 bank statement transactions #199183				
03/10/2018	2	Bank Statement		78.75		210.00
		Narration: Input 2019 bank statement transactions #199183				
12/10/2018	2	Bank Statement		17.50		227.50
		Narration: Input 2019 bank statement transactions #199183				
05/11/2018	2	Bank Statement		43.75		271.25
		Narration: Input 2019 bank statement transactions #199183				
03/12/2018	2	Bank Statement		43.75		315.00
		Narration: Input 2019 bank statement transactions #199183				
17/12/2018	2	Bank Statement		52.50		367.50
		Narration: Input 2019 bank statement transactions #199183				
02/01/2019	2	Bank Statement		17.50		385.00
		Narration: Input 2019 bank statement transactions #199183				
02/01/2019	2	Bank Statement		70.00		455.00
		Narration: Input 2019 bank statement transactions #199183				
29/01/2019	2	Bank Statement		75.95		530.95
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
01/02/2019	2	Bank Statement		17.50		548.45
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
04/02/2019	2	Bank Statement		40.00		588.45

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Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
08/02/2019	2	Bank Statement		17.50		605.95
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
01/03/2019	2	Bank Statement		17.50		623.45
Narration: Input 2019 bank statement transactions #199183						
04/03/2019	2	Bank Statement		35.00		658.45
Narration: Input 2019 bank statement transactions #199183						
01/04/2019	2	Bank Statement		17.50		675.95
Narration: Input 2019 bank statement transactions #199183						
02/04/2019	2	Bank Statement		70.00		745.95
Narration: Input 2019 bank statement transactions #199183						
26/04/2019	2	Bank Statement		17.50		763.45
Narration: Input 2019 bank statement transactions #199183						
01/05/2019	2	Bank Statement		17.50		780.95
Narration: Input 2019 bank statement transactions #199183						
02/05/2019	2	Bank Statement		35.00		815.95
Narration: Input 2019 bank statement transactions #199183						
10/06/2019	2	Bank Statement		78.75		894.70
Narration: Input 2019 bank statement transactions #199183						
304 <u>ATO Supervisory Levy</u>						
30/06/2019	5	Journal - Non Cash		259.00		259.00
Narration: 2018 ATO Super Levy						
334 <u>Depreciation</u>						
334/001 <u>Garage Door - Kohl Street</u>						
30/06/2019	7	Journal - Non Cash		699.22		699.22
Narration: 2019 depreciation for garage door						
412 <u>Pensions Paid - Preserved - Tax Free</u>						
412/004 <u>Turner, Carol</u>						
412/005 <u>Turner, Marshall</u>						
412/006 <u>Turner, Carol</u>						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/001 <u>Turner, Marshall</u>						
30/06/2019	501	Journal - Cash		25.90		25.90
Narration: Pension Payment - Tax Free						
413/002 <u>Turner, Carol</u>						
30/06/2019	502	Journal - Cash		90.64		90.64
Narration: Pension Payment - Tax Free						
413/003 <u>Turner, Marshall</u>						
30/06/2019	503	Journal - Cash		10,623.18		10,623.18
Narration: Pension Payment - Tax Free						
413/007 <u>Turner, Marshall</u>						
30/06/2019	507	Journal - Cash		7,340.00		7,340.00
Narration: Pension Payment - Tax Free						

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<u>413/008 Turner, Carol</u>						
30/06/2019	508	Journal - Cash		7,280.00		7,280.00
Narration: Pension Payment - Tax Free						
<u>415 Pensions Paid - Preserved - Taxable</u>						
<u>415/004 Turner, Carol</u>						
30/06/2019	504	Journal - Cash		10,970.00		10,970.00
Narration: Pension Payment - Taxable						
<u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>416/001 Turner, Marshall</u>						
30/06/2019	501	Journal - Cash		214.10		214.10
Narration: Pension Payment - Taxable						
<u>416/002 Turner, Carol</u>						
30/06/2019	502	Journal - Cash		749.36		749.36
Narration: Pension Payment - Taxable						
<u>416/003 Turner, Marshall</u>						
30/06/2019	503	Journal - Cash		1,496.82		1,496.82
Narration: Pension Payment - Taxable						
<u>416/005 Turner, Marshall</u>						
30/06/2019	505	Journal - Cash		18,092.60		18,092.60
Narration: Pension Payment - Taxable						
<u>416/006 Turner, Carol</u>						
30/06/2019	506	Journal - Cash		18,092.61		18,092.61
Narration: Pension Payment - Taxable						
<u>425 Rental Property Expenses - Kohl Street</u>						
06/08/2018	2	Bank Statement		283.21		283.21
Narration: Input 2019 bank statement transactions #199183						
20/08/2018	2	Bank Statement		1,326.95		1,610.16
Narration: Input 2019 bank statement transactions #199183						
28/08/2018	2	Bank Statement		150.00		1,760.16
Narration: Input 2019 bank statement transactions #199183						
28/08/2018	300619	Closing Journal - Cash			13.64	1,746.52
Narration: GST adjustment at 30/06/2019						
29/08/2018	2	Bank Statement		420.00		2,166.52
Narration: Input 2019 bank statement transactions #199183						
29/08/2018	2	Bank Statement		420.00		2,586.52
Narration: Input 2019 bank statement transactions #199183						
20/09/2018	2	Bank Statement		700.59		3,287.11
Narration: Input 2019 bank statement transactions #199183 - Business Insurance Solevtop						
20/09/2018	2	Journal - Non Cash		55.22		3,342.33
Narration: Input 2019 bank statement transactions #199183 - Business Insurance Solevtop						
20/09/2018	300619	Closing Journal - Cash			63.69	3,278.64
Narration: GST adjustment at 30/06/2019						
12/11/2018	2	Bank Statement		284.44		3,563.08
Narration: Input 2019 bank statement transactions #199183						
12/12/2018	300619	Closing Journal - Cash			336.00	3,227.08

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Narration: GST adjustment at 30/06/2019						
12/12/2018	2	Journal - Non Cash		3,696.00		6,923.08
Narration: Input 2019 bank statement transactions #199183						
09/01/2019	2	Bank Statement		284.97		7,208.05
Narration: Input 2019 bank statement transactions #199183						
21/01/2019	2	Bank Statement		420.00		7,628.05
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
11/02/2019	2	Bank Statement		1,326.95		8,955.00
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
26/02/2019	2	Bank Statement		420.00		9,375.00
Narration: Input 2019 bank statement transactions #199183						
01/04/2019	2	Bank Statement		506.94		9,881.94
Narration: Input 2019 bank statement transactions #199183						
01/04/2019	300619	Closing Journal - Cash			46.09	9,835.85
Narration: GST adjustment at 30/06/2019						
01/05/2019	2	Bank Statement		283.34		10,119.19
Narration: Input 2019 bank statement transactions #199183						
426	<u>Rental Expenses - Lawrence Drive</u>					
06/08/2018	2	Bank Statement		369.85		369.85
Narration: Input 2019 bank statement transactions #199183						
20/08/2018	2	Bank Statement		1,326.95		1,696.80
Narration: Input 2019 bank statement transactions #199183						
29/08/2018	2	Bank Statement		865.26		2,562.06
Narration: Input 2019 bank statement transactions #199183						
29/08/2018	300619	Closing Journal - Cash			78.66	2,483.40
Narration: GST adjustment at 30/06/2019						
29/10/2018	2	Bank Statement		367.74		2,851.14
Narration: Input 2019 bank statement transactions #199183						
27/11/2018	2	Bank Statement		978.34		3,829.48
Narration: Input 2019 bank statement transactions #199183						
27/11/2018	300619	Closing Journal - Cash			88.94	3,740.54
Narration: GST adjustment at 30/06/2019						
20/12/2018	2	Bank Statement		1,864.17		5,604.71
Narration: Input 2019 bank statement transactions #199183						
20/12/2018	2	Bank Statement		157.99		5,762.70
Narration: Input 2019 bank statement transactions #199183						
20/12/2018	300619	Closing Journal - Cash			169.47	5,593.23
Narration: GST adjustment at 30/06/2019						
21/12/2018	2	Bank Statement		175.00		5,768.23
Narration: Input 2019 bank statement transactions #199183						
31/01/2019	2	Bank Statement		401.88		6,170.11
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
11/02/2019	2	Bank Statement		1,169.00		7,339.11
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
11/02/2019	2	Bank Statement		157.95		7,497.06
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
11/02/2019	2	Bank Statement		1,169.00		8,666.06
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
11/02/2019	2	Bank Statement		157.95		8,824.01
Narration: Input 2019 bank statement transactions #199183 m & c TRUST						
25/02/2019	2	Bank Statement		978.34		9,802.35
Narration: Input 2019 bank statement transactions #199183						
25/02/2019	300619	Closing Journal - Cash			88.94	9,713.41
Narration: GST adjustment at 30/06/2019						

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19/03/2019	2	Bank Statement			1,326.95	8,386.46
		Narration: Input 2019 bank statement transactions #199183				
01/04/2019	2	Bank Statement		450.45		8,836.91
		Narration: Input 2019 bank statement transactions #199183				
01/05/2019	2	Bank Statement		3,666.67		12,503.58
		Narration: Input 2019 bank statement transactions #199183				
29/05/2019	300619	Closing Journal - Cash			83.78	12,419.80
		Narration: GST adjustment at 30/06/2019				
29/05/2019	2	Bank Statement		921.58		13,341.38
		Narration: Input 2019 bank statement transactions #199183				
28/06/2019	2	Bank Statement			3,666.67	9,674.71
		Narration: Input 2019 bank statement transactions #199183				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash			74,975.21	(74,975.21)
		Narration: Pensions paid allocation at 30/06/2019				
30/06/2019	300619	Closing Journal - Cash		59,062.55		(15,912.66)
		Narration: Allocation of profit at 30/06/2019				
491		<u>Disposal of Investments Proceeds Account</u>				
492		<u>ETP Clearing Account</u>				
03/08/2018	2	Bank Statement		5,000.00		5,000.00
		Narration: Input 2019 bank statement transactions #199183				
28/08/2018	2	Bank Statement		10,000.00		15,000.00
		Narration: Input 2019 bank statement transactions #199183				
13/09/2018	2	Bank Statement		5,000.00		20,000.00
		Narration: Input 2019 bank statement transactions #199183				
22/11/2018	2	Bank Statement		5,000.00		25,000.00
		Narration: Input 2019 bank statement transactions #199183				
28/11/2018	2	Bank Statement		43.72		25,043.72
		Narration: Input 2019 bank statement transactions #199183				
10/12/2018	2	Bank Statement		10.00		25,053.72
		Narration: Input 2019 bank statement transactions #199183				
18/01/2019	2	Bank Statement		5,000.00		30,053.72
		Narration: Input 2019 bank statement transactions #199183				
21/01/2019	1	Bank Statement		14,000.00		44,053.72
		Narration: Input 2019 Transactions #199175				
21/01/2019	2	Bank Statement		16,000.00		60,053.72
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
14/02/2019	2	Bank Statement		2,000.00		62,053.72
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
22/02/2019	2	Bank Statement		2,500.00		64,553.72
		Narration: Input 2019 bank statement transactions #199183				
02/04/2019	2	Bank Statement		87.80		64,641.52
		Narration: Input 2019 bank statement transactions #199183				
03/04/2019	2	Bank Statement		3,000.00		67,641.52
		Narration: Input 2019 bank statement transactions #199183				
02/05/2019	2	Bank Statement		2,000.00		69,641.52
		Narration: Input 2019 bank statement transactions #199183				
08/05/2019	2	Bank Statement		2,500.00		72,141.52
		Narration: Input 2019 bank statement transactions #199183				
19/06/2019	2	Bank Statement		2,833.69		74,975.21
		Narration: Input 2019 bank statement transactions #199183 - Solevtop Pty Ltd Tax Pyment				
30/06/2019	508	Journal - Cash			7,280.00	67,695.21

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		Narration: Pension Payment				
30/06/2019	507	Journal - Cash			7,340.00	60,355.21
		Narration: Pension Payment				
30/06/2019	505	Journal - Cash			18,092.60	42,262.61
		Narration: Pension Payment				
30/06/2019	504	Journal - Cash			10,970.00	31,292.61
		Narration: Pension Payment				
30/06/2019	503	Journal - Cash			12,120.00	19,172.61
		Narration: Pension Payment				
30/06/2019	502	Journal - Cash			840.00	18,332.61
		Narration: Pension Payment				
30/06/2019	501	Journal - Cash			240.00	18,092.61
		Narration: Pension Payment				
30/06/2019	506	Journal - Cash			18,092.61	0.00
		Narration: Pension Payment				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Turner, Marshall (Pension)</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(4,283.90)
01/07/2018	010718	Journal - Cash		73.73		(4,210.17)
		Narration: Fund ledger balance forward at 01/07/2018				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(675.75)
01/07/2018	010718	Journal - Cash		8.91		(666.84)
		Narration: Fund ledger balance forward at 01/07/2018				
501/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2018		Opening Balance				0.00
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(18.06)
01/07/2018	010718	Journal - Cash		18.06		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			34.00	(34.00)
		Narration: Members profit allocation at 30/06/2019				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(149.29)
01/07/2018	010718	Journal - Cash		149.29		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			281.09	(281.09)
		Narration: Members profit allocation at 30/06/2019				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2018		Opening Balance				0.00
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(0.01)

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01/07/2018	010718	Journal - Cash		0.01		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				223.03
01/07/2018	010718	Journal - Cash			223.03	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		214.10		214.10
		Narration: Account allocation at year end at 30/06/2019				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				26.97
01/07/2018	010718	Journal - Cash			26.97	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		25.90		25.90
		Narration: Account allocation at year end at 30/06/2019				
501/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
502		<u>Turner, Carol (Pension)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(15,164.48)
01/07/2018	010718	Journal - Cash		252.72		(14,911.76)
		Narration: Fund ledger balance forward at 01/07/2018				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(2,009.15)
01/07/2018	010718	Journal - Cash		27.83		(1,981.32)
		Narration: Fund ledger balance forward at 01/07/2018				
502/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2018		Opening Balance				0.00
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(64.96)
01/07/2018	010718	Journal - Cash		64.96		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			122.35	(122.35)
		Narration: Members profit allocation at 30/06/2019				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(514.48)
01/07/2018	010718	Journal - Cash		514.48		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			969.06	(969.06)
		Narration: Members profit allocation at 30/06/2019				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2018		Opening Balance				0.00
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(0.01)

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01/07/2018	010718	Journal - Cash		0.01		0.00
		Narration: Fund ledger balance forward at 01/07/2018				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				767.21
01/07/2018	010718	Journal - Cash			767.21	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		749.36		749.36
		Narration: Account allocation at year end at 30/06/2019				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				92.79
01/07/2018	010718	Journal - Cash			92.79	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		90.64		90.64
		Narration: Account allocation at year end at 30/06/2019				
502/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>				
503		<u>Turner, Marshall (Pension)</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(52,938.68)
01/07/2018	010718	Journal - Cash			264.67	(53,203.35)
		Narration: Fund ledger balance forward at 01/07/2018				
503/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(193,401.89)
01/07/2018	010718	Journal - Cash		4,272.96		(189,128.93)
		Narration: Fund ledger balance forward at 01/07/2018				
503/013		<u>Employer Contributions - Non Preserved</u>				
503/015		<u>Member/Personal Contributions - Non Preserved</u>				
503/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(6,525.45)
01/07/2018	010718	Journal - Cash		6,525.45		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			12,291.84	(12,291.84)
		Narration: Members profit allocation at 30/06/2019				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2018		Opening Balance				(1,786.17)
01/07/2018	010718	Journal - Cash		1,786.17		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			3,364.56	(3,364.56)
		Narration: Members profit allocation at 30/06/2019				
503/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(0.07)
01/07/2018	010718	Journal - Cash		0.07		
		Narration: Fund ledger balance forward at 01/07/2018				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				

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<u>503/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(0.02)
01/07/2018	010718	Journal - Cash		0.02		0.00
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				1,521.52
01/07/2018	010718	Journal - Cash			1,521.52	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		1,496.82		1,496.82
Narration: Account allocation at year end at 30/06/2019						
<u>503/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				10,798.48
01/07/2018	010718	Journal - Cash			10,798.48	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		10,623.18		10,623.18
Narration: Account allocation at year end at 30/06/2019						
<u>504 Turner, Carol (Pension)</u>						
<u>504/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(39,402.32)
01/07/2018	010718	Journal - Cash		9,640.46		(29,761.86)
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(180,000.00)
01/07/2018	010718	Journal - Cash			6,073.25	(186,073.25)
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/013 Employer Contributions - Non Preserved</u>						
<u>504/015 Member/Personal Contributions - Non Preserved</u>						
<u>504/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(6,073.18)
01/07/2018	010718	Journal - Cash		6,073.18		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			11,440.06	(11,440.06)
Narration: Members profit allocation at 30/06/2019						
<u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(1,329.53)
01/07/2018	010718	Journal - Cash		1,329.53		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			2,504.43	(2,504.43)
Narration: Members profit allocation at 30/06/2019						
<u>504/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(0.07)
01/07/2018	010718	Journal - Cash		0.07		
Narration: Fund ledger balance forward at 01/07/2018						

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<u>504/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>504/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(0.01)
01/07/2018	010718	Journal - Cash		0.01		
Narration: Fund ledger balance forward at 01/07/2018						
<u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				10,970.00
01/07/2018	010718	Journal - Cash			10,970.00	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		10,970.00		10,970.00
Narration: Account allocation at year end at 30/06/2019						
<u>505 Turner, Marshall (Pension)</u>						
<u>505/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(205,355.39)
01/07/2018	010718	Journal - Cash		142,987.25		(62,368.14)
Narration: Fund ledger balance forward at 01/07/2018						
<u>505/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(6,928.77)
01/07/2018	010718	Journal - Cash		6,928.77		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			4,029.43	(4,029.43)
Narration: Members profit allocation at 30/06/2019						
<u>505/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(0.07)
01/07/2018	010718	Journal - Cash		0.07		
Narration: Fund ledger balance forward at 01/07/2018						
<u>505/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				149,916.09
01/07/2018	010718	Journal - Cash			149,916.09	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		18,092.60		18,092.60
Narration: Account allocation at year end at 30/06/2019						
<u>505/163 Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>506 Turner, Carol (Pension)</u>						
<u>506/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(221,930.58)
01/07/2018	010718	Journal - Cash		142,427.99		(79,502.59)
Narration: Fund ledger balance forward at 01/07/2018						
<u>506/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				(7,488.02)
01/07/2018	010718	Journal - Cash		7,488.02		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			5,136.44	(5,136.44)

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Narration: Members profit allocation at 30/06/2019						
506/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				(0.08)
01/07/2018	010718	Journal - Cash		0.08		
Narration: Fund ledger balance forward at 01/07/2018						
506/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				149,916.09
01/07/2018	010718	Journal - Cash			149,916.09	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		18,092.61		18,092.61
Narration: Account allocation at year end at 30/06/2019						
506/163	<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>					
507	<u>Turner, Marshall (Pension)</u>					
507/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				782.18
30/06/2019	9	Journal - Non Cash			782.18	
Narration: To correct tax free taxable components						
507/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(150,000.00)
01/07/2018	010718	Journal - Cash		2,425.29		(147,574.71)
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	9	Journal - Non Cash		782.18		(146,792.53)
Narration: To correct tax free taxable components						
507/015	<u>Member/Personal Contributions - Non Preserved</u>					
507/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(5,034.66)
01/07/2018	010718	Journal - Cash		5,034.66		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			9,483.85	(9,483.85)
Narration: Members profit allocation at 30/06/2019						
507/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				(0.05)
01/07/2018	010718	Journal - Cash		0.05		
Narration: Fund ledger balance forward at 01/07/2018						
507/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2018		Opening Balance				0.00
507/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2018		Opening Balance				7,460.00
01/07/2018	010718	Journal - Cash			7,460.00	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		7,340.00		7,340.00
Narration: Account allocation at year end at 30/06/2019						
508	<u>Turner, Carol (Pension)</u>					

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>508/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				1,628.44
30/06/2019	9	Journal - Non Cash			1,628.44	
Narration: To correct tax free taxable components						
<u>508/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(150,000.00)
01/07/2018	010718	Journal - Cash		2,792.59		(147,207.41)
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	9	Journal - Non Cash		1,628.44		(145,578.97)
Narration: To correct tax free taxable components						
<u>508/015 Member/Personal Contributions - Non Preserved</u>						
<u>508/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(5,006.11)
01/07/2018	010718	Journal - Cash		5,006.11		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			9,405.44	(9,405.44)
Narration: Members profit allocation at 30/06/2019						
<u>508/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(0.05)
01/07/2018	010718	Journal - Cash		0.05		
Narration: Fund ledger balance forward at 01/07/2018						
<u>508/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2018		Opening Balance				0.00
<u>508/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2018		Opening Balance				7,798.75
01/07/2018	010718	Journal - Cash			7,798.75	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		7,280.00		7,280.00
Narration: Account allocation at year end at 30/06/2019						
<u>604 Cash at Bank - Westpac #9183</u>						
01/07/2018		Opening Balance				1,407.06
13/07/2018	2	Bank Statement		3,146.00		4,553.06
Narration: Input 2019 bank statement transactions #199183						
19/07/2018	2	Bank Statement		19,828.20		24,381.26
Narration: Input 2019 bank statement transactions #199183						
23/07/2018	2	Bank Statement		1,138.52		25,519.78
Narration: Input 2019 bank statement transactions #199183						
23/07/2018	2	Bank Statement			87.50	25,432.28
Narration: Input 2019 bank statement transactions #199183						
31/07/2018	2	Bank Statement		8.98		25,441.26
Narration: Input 2019 bank statement transactions #199183						
03/08/2018	2	Bank Statement			17.50	25,423.76
Narration: Input 2019 bank statement transactions #199183						
03/08/2018	2	Bank Statement			5,000.00	20,423.76
Narration: Input 2019 bank statement transactions #199183						
06/08/2018	2	Bank Statement			369.85	20,053.91
Narration: Input 2019 bank statement transactions #199183						

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
06/08/2018	2	Bank Statement			283.21	19,770.70
		Narration: Input 2019 bank statement transactions #199183				
07/08/2018	2	Bank Statement			26.25	19,744.45
		Narration: Input 2019 bank statement transactions #199183				
07/08/2018	2	Bank Statement			845.00	18,899.45
		Narration: Input 2019 bank statement transactions #199183				
15/08/2018	2	Bank Statement		1,346.00		20,245.45
		Narration: Input 2019 bank statement transactions #199183				
15/08/2018	999999	Bank Statement		1,800.00		22,045.45
		Narration: Bank Statement Adjustment Posting				
17/08/2018	2	Bank Statement			198.00	21,847.45
		Narration: Input 2019 bank statement transactions #199183				
20/08/2018	2	Bank Statement		1,138.52		22,985.97
		Narration: Input 2019 bank statement transactions #199183				
20/08/2018	2	Bank Statement			1,326.95	21,659.02
		Narration: Input 2019 bank statement transactions #199183				
20/08/2018	2	Bank Statement			1,326.95	20,332.07
		Narration: Input 2019 bank statement transactions #199183				
28/08/2018	2	Bank Statement			150.00	20,182.07
		Narration: Input 2019 bank statement transactions #199183				
28/08/2018	2	Bank Statement			10,000.00	10,182.07
		Narration: Input 2019 bank statement transactions #199183				
29/08/2018	2	Bank Statement			420.00	9,762.07
		Narration: Input 2019 bank statement transactions #199183				
29/08/2018	2	Bank Statement			420.00	9,342.07
		Narration: Input 2019 bank statement transactions #199183				
29/08/2018	2	Bank Statement			865.26	8,476.81
		Narration: Input 2019 bank statement transactions #199183				
31/08/2018	2	Bank Statement		17.11		8,493.92
		Narration: Input 2019 bank statement transactions #199183				
13/09/2018	2	Bank Statement		5,000.00		13,493.92
		Narration: Input 2019 bank statement transactions #199183				
13/09/2018	2	Bank Statement			5,000.00	8,493.92
		Narration: Input 2019 bank statement transactions #199183				
17/09/2018	2	Bank Statement		3,146.00		11,639.92
		Narration: Input 2019 bank statement transactions #199183				
20/09/2018	2	Bank Statement		1,138.52		12,778.44
		Narration: Input 2019 bank statement transactions #199183				
20/09/2018	2	Bank Statement			755.81	12,022.63
		Narration: Input 2019 bank statement transactions #199183				
27/09/2018	2	Bank Statement		44.00		12,066.63
		Narration: Input 2019 bank statement transactions #199183				
28/09/2018	2	Bank Statement		4.32		12,070.95
		Narration: Input 2019 bank statement transactions #199183				
03/10/2018	2	Bank Statement			78.75	11,992.20
		Narration: Input 2019 bank statement transactions #199183				
12/10/2018	2	Bank Statement			17.50	11,974.70
		Narration: Input 2019 bank statement transactions #199183				
15/10/2018	2	Bank Statement		3,271.84		15,246.54
		Narration: Input 2019 bank statement transactions #199183				
18/10/2018	2	Bank Statement		1,138.52		16,385.06
		Narration: Input 2019 bank statement transactions #199183				
23/10/2018	2	Bank Statement			220.00	16,165.06
		Narration: Input 2019 bank statement transactions #199183				
29/10/2018	2	Bank Statement			367.74	15,797.32

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Input 2019 bank statement transactions #199183				
31/10/2018	2	Bank Statement		3.15		15,800.47
		Narration: Input 2019 bank statement transactions #199183				
05/11/2018	2	Bank Statement			43.75	15,756.72
		Narration: Input 2019 bank statement transactions #199183				
12/11/2018	2	Bank Statement		251.68		16,008.40
		Narration: Input 2019 bank statement transactions #199183				
12/11/2018	2	Bank Statement			284.44	15,723.96
		Narration: Input 2019 bank statement transactions #199183				
14/11/2018	2	Bank Statement		3,271.84		18,995.80
		Narration: Input 2019 bank statement transactions #199183				
15/11/2018	2	Bank Statement			2,249.50	16,746.30
		Narration: Input 2019 bank statement transactions #199183				
21/11/2018	2	Bank Statement		3,324.00		20,070.30
		Narration: Input 2019 bank statement transactions #199183				
22/11/2018	2	Bank Statement		1,138.52		21,208.82
		Narration: Input 2019 bank statement transactions #199183				
22/11/2018	2	Bank Statement			5,000.00	16,208.82
		Narration: Input 2019 bank statement transactions #199183				
27/11/2018	2	Bank Statement			978.34	15,230.48
		Narration: Input 2019 bank statement transactions #199183				
27/11/2018	2	Bank Statement			1,073.00	14,157.48
		Narration: Input 2019 bank statement transactions #199183				
28/11/2018	2	Bank Statement			43.72	14,113.76
		Narration: Input 2019 bank statement transactions #199183				
30/11/2018	2	Bank Statement		3.31		14,117.07
		Narration: Input 2019 bank statement transactions #199183				
03/12/2018	2	Bank Statement			43.75	14,073.32
		Narration: Input 2019 bank statement transactions #199183				
03/12/2018	2	Bank Statement			2,249.50	11,823.82
		Narration: Input 2019 bank statement transactions #199183				
10/12/2018	2	Bank Statement			10.00	11,813.82
		Narration: Input 2019 bank statement transactions #199183				
12/12/2018	2	Bank Statement		4,003.99		15,817.81
		Narration: Input 2019 bank statement transactions #199183				
14/12/2018	2	Bank Statement		3,271.84		19,089.65
		Narration: Input 2019 bank statement transactions #199183				
17/12/2018	2	Bank Statement			52.50	19,037.15
		Narration: Input 2019 bank statement transactions #199183				
17/12/2018	2	Bank Statement			3,333.00	15,704.15
		Narration: Input 2019 bank statement transactions #199183				
20/12/2018	2	Bank Statement			1,694.70	14,009.45
		Narration: Input 2019 bank statement transactions #199183				
20/12/2018	2	Bank Statement			327.46	13,681.99
		Narration: Input 2019 bank statement transactions #199183				
21/12/2018	2	Bank Statement		1,138.52		14,820.51
		Narration: Input 2019 bank statement transactions #199183				
21/12/2018	2	Bank Statement			175.00	14,645.51
		Narration: Input 2019 bank statement transactions #199183				
31/12/2018	2	Bank Statement		453.82		15,099.33
		Narration: Input 2019 bank statement transactions #199183				
31/12/2018	2	Bank Statement		3.10		15,102.43
		Narration: Input 2019 bank statement transactions #199183				
02/01/2019	2	Bank Statement			17.50	15,084.93
		Narration: Input 2019 bank statement transactions #199183				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/01/2019	2	Bank Statement			70.00	15,014.93
		Narration: Input 2019 bank statement transactions #199183				
09/01/2019	2	Bank Statement			284.97	14,729.96
		Narration: Input 2019 bank statement transactions #199183				
10/01/2019	2	Bank Statement		2,298.23		17,028.19
		Narration: Input 2019 bank statement transactions #199183				
14/01/2019	2	Bank Statement		3,271.84		20,300.03
		Narration: Input 2019 bank statement transactions #199183				
18/01/2019	2	Bank Statement			5,000.00	15,300.03
		Narration: Input 2019 bank statement transactions #199183				
21/01/2019	2	Bank Statement		5,000.00		20,300.03
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/01/2019	2	Bank Statement		790.00		21,090.03
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/01/2019	2	Bank Statement		453.82		21,543.85
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/01/2019	2	Bank Statement		1,138.52		22,682.37
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/01/2019	2	Bank Statement			16,000.00	6,682.37
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/01/2019	2	Bank Statement			420.00	6,262.37
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
29/01/2019	2	Bank Statement			75.95	6,186.42
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
31/01/2019	2	Bank Statement		2.80		6,189.22
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
31/01/2019	2	Bank Statement			401.88	5,787.34
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
01/02/2019	2	Bank Statement			17.50	5,769.84
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
04/02/2019	2	Bank Statement			40.00	5,729.84
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
08/02/2019	2	Bank Statement		2,566.64		8,296.48
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
08/02/2019	2	Bank Statement		453.84		8,750.32
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
08/02/2019	2	Bank Statement			17.50	8,732.82
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
11/02/2019	2	Bank Statement			1,169.00	7,563.82
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
11/02/2019	2	Bank Statement			1,326.95	6,236.87
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
11/02/2019	2	Bank Statement			157.95	6,078.92
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
11/02/2019	2	Bank Statement			1,169.00	4,909.92
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
11/02/2019	2	Bank Statement			157.95	4,751.97
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
13/02/2019	2	Bank Statement		3,271.84		8,023.81
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
14/02/2019	2	Bank Statement			2,000.00	6,023.81
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/02/2019	2	Bank Statement			1,184.06	4,839.75
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
21/02/2019	999999	Bank Statement		2,368.12		7,207.87

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Bank Statement Adjustment Posting				
22/02/2019	2	Bank Statement			2,500.00	4,707.87
		Narration: Input 2019 bank statement transactions #199183				
25/02/2019	2	Bank Statement			896.00	3,811.87
		Narration: Input 2019 bank statement transactions #199183				
25/02/2019	2	Bank Statement			978.34	2,833.53
		Narration: Input 2019 bank statement transactions #199183				
26/02/2019	2	Bank Statement			420.00	2,413.53
		Narration: Input 2019 bank statement transactions #199183				
28/02/2019	2	Bank Statement		1.10		2,414.63
		Narration: Input 2019 bank statement transactions #199183				
01/03/2019	2	Bank Statement			17.50	2,397.13
		Narration: Input 2019 bank statement transactions #199183				
04/03/2019	2	Bank Statement			35.00	2,362.13
		Narration: Input 2019 bank statement transactions #199183				
08/03/2019	2	Bank Statement			453.82	1,908.31
		Narration: Input 2019 bank statement transactions #199183				
08/03/2019	2	Bank Statement		2,566.66		4,474.97
		Narration: Input 2019 bank statement transactions #199183				
08/03/2019	999999	Bank Statement		907.64		5,382.61
		Narration: Bank Statement Adjustment Posting				
14/03/2019	2	Bank Statement		3,271.84		8,654.45
		Narration: Input 2019 bank statement transactions #199183				
19/03/2019	2	Bank Statement		1,326.95		9,981.40
		Narration: Input 2019 bank statement transactions #199183				
21/03/2019	2	Bank Statement		1,184.06		11,165.46
		Narration: Input 2019 bank statement transactions #199183				
29/03/2019	2	Bank Statement		1.39		11,166.85
		Narration: Input 2019 bank statement transactions #199183				
29/03/2019	2	Bank Statement		32.00		11,198.85
		Narration: Input 2019 bank statement transactions #199183				
01/04/2019	2	Bank Statement			450.45	10,748.40
		Narration: Input 2019 bank statement transactions #199183				
01/04/2019	2	Bank Statement			17.50	10,730.90
		Narration: Input 2019 bank statement transactions #199183				
01/04/2019	2	Bank Statement			506.94	10,223.96
		Narration: Input 2019 bank statement transactions #199183				
02/04/2019	2	Bank Statement			70.00	10,153.96
		Narration: Input 2019 bank statement transactions #199183				
02/04/2019	2	Bank Statement			87.80	10,066.16
		Narration: Input 2019 bank statement transactions #199183				
03/04/2019	2	Bank Statement			3,000.00	7,066.16
		Narration: Input 2019 bank statement transactions #199183				
05/04/2019	2	Bank Statement		453.82		7,519.98
		Narration: Input 2019 bank statement transactions #199183				
05/04/2019	2	Bank Statement		2,566.66		10,086.64
		Narration: Input 2019 bank statement transactions #199183				
15/04/2019	2	Bank Statement		3,271.84		13,358.48
		Narration: Input 2019 bank statement transactions #199183				
23/04/2019	2	Bank Statement		1,184.06		14,542.54
		Narration: Input 2019 bank statement transactions #199183				
23/04/2019	2	Bank Statement			646.00	13,896.54
		Narration: Input 2019 bank statement transactions #199183				
26/04/2019	2	Bank Statement			17.50	13,879.04
		Narration: Input 2019 bank statement transactions #199183				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/04/2019	2	Bank Statement		2.55		13,881.59
		Narration: Input 2019 bank statement transactions #199183				
01/05/2019	2	Bank Statement			3,666.67	10,214.92
		Narration: Input 2019 bank statement transactions #199183				
01/05/2019	2	Bank Statement			17.50	10,197.42
		Narration: Input 2019 bank statement transactions #199183				
01/05/2019	2	Bank Statement			283.34	9,914.08
		Narration: Input 2019 bank statement transactions #199183				
02/05/2019	2	Bank Statement			35.00	9,879.08
		Narration: Input 2019 bank statement transactions #199183				
02/05/2019	2	Bank Statement			2,000.00	7,879.08
		Narration: Input 2019 bank statement transactions #199183				
06/05/2019	2	Bank Statement			9,000.00	(1,120.92)
		Narration: Input 2019 bank statement transactions #199183				
08/05/2019	2	Bank Statement		453.82		(667.10)
		Narration: Input 2019 bank statement transactions #199183				
08/05/2019	2	Bank Statement		2,566.66		1,899.56
		Narration: Input 2019 bank statement transactions #199183				
08/05/2019	2	Bank Statement			2,500.00	(600.44)
		Narration: Input 2019 bank statement transactions #199183				
14/05/2019	2	Bank Statement		3,271.84		2,671.40
		Narration: Input 2019 bank statement transactions #199183				
20/05/2019	2	Bank Statement		1,184.06		3,855.46
		Narration: Input 2019 bank statement transactions #199183				
29/05/2019	2	Bank Statement			921.58	2,933.88
		Narration: Input 2019 bank statement transactions #199183				
31/05/2019	2	Bank Statement		2.26		2,936.14
		Narration: Input 2019 bank statement transactions #199183				
10/06/2019	2	Bank Statement		453.82		3,389.96
		Narration: Input 2019 bank statement transactions #199183				
10/06/2019	2	Bank Statement		2,566.66		5,956.62
		Narration: Input 2019 bank statement transactions #199183				
10/06/2019	2	Bank Statement			78.75	5,877.87
		Narration: Input 2019 bank statement transactions #199183				
14/06/2019	2	Bank Statement		3,271.84		9,149.71
		Narration: Input 2019 bank statement transactions #199183				
19/06/2019	2	Bank Statement			2,833.69	6,316.02
		Narration: Input 2019 bank statement transactions #199183				
25/06/2019	2	Bank Statement		1,184.06		7,500.08
		Narration: Input 2019 bank statement transactions #199183				
28/06/2019	2	Bank Statement		1.45		7,501.53
		Narration: Input 2019 bank statement transactions #199183				
28/06/2019	2	Bank Statement		3,666.67		11,168.20
		Narration: Input 2019 bank statement transactions #199183				
605		Cash at Bank - Westpac #9175				
01/07/2018		Opening Balance				24,673.66
31/07/2018	1	Bank Statement		27.03		24,700.69
		Narration: Input 2019 Transactions #199175				
31/08/2018	1	Bank Statement		26.22		24,726.91
		Narration: Input 2019 Transactions #199175				
13/09/2018	1	Bank Statement			5,000.00	19,726.91
		Narration: Input 2019 Transactions #199175				
28/09/2018	1	Bank Statement		20.87		19,747.78
		Narration: Input 2019 Transactions #199175				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/10/2018	1	Bank Statement		17.85		19,765.63
		Narration: Input 2019 Transactions #199175				
30/11/2018	1	Bank Statement		16.24		19,781.87
		Narration: Input 2019 Transactions #199175				
31/12/2018	1	Bank Statement		16.80		19,798.67
		Narration: Input 2019 Transactions #199175				
21/01/2019	1	Bank Statement			19,000.00	798.67
		Narration: Input 2019 Transactions #199175				
21/01/2019	1	Bank Statement			790.00	8.67
		Narration: Input 2019 Transactions #199175				
31/01/2019	1	Bank Statement		11.39		20.06
		Narration: Input 2019 Transactions #199175				
28/02/2019	1	Bank Statement		0.01		20.07
		Narration: Input 2019 Transactions #199175				
28/03/2019	1	Bank Statement		0.01		20.08
		Narration: Input 2019 Transactions #199175				
06/06/2019	1	Bank Statement		9,000.00		9,020.08
		Narration: Input 2019 Transactions #199175				
28/06/2019	1	Bank Statement		2.37		9,022.45
		Narration: Input 2019 Transactions #199175				
606	BOQ - DDH Graham					
01/07/2018		Opening Balance				0.00
680	Sundry Debtors					
01/07/2018		Opening Balance				0.00
21/01/2019	2	Bank Statement			5,000.00	(5,000.00)
		Narration: Input 2019 bank statement transactions #199183				
21/01/2019	1	Journal - Non Cash		5,000.00		0.00
		Narration: Input 2019 Transactions #199175				
765	Plant and Equipment (at written down value)					
765/001	Garage Door - Kohl Street					
15/11/2018	2	Bank Statement		2,249.50		2,249.50
		Narration: Input 2019 bank statement transactions #199183				
15/11/2018	300619	Closing Journal - Cash			204.50	2,045.00
		Narration: GST adjustment at 30/06/2019				
03/12/2018	300619	Closing Journal - Cash			204.50	1,840.50
		Narration: GST adjustment at 30/06/2019				
03/12/2018	2	Bank Statement		2,249.50		4,090.00
		Narration: Input 2019 bank statement transactions #199183				
30/06/2019	7	Journal - Non Cash			699.22	3,390.78
		Narration: 2019 depreciation for garage door				
772	Real Estate Properties (Australian)					
772/001	6/14-16 Kohl Street Upper Coomera QLD 4209					
01/07/2018		Opening Balance	1.0000			333,500.00
30/06/2019	300619	Closing Journal - Non		25,600.00		359,100.00
		Narration: Market valuation adjustment at 30/06/2019				

		1.0000				
772/002	Marina - Ephraim Island					

SOLEVTOP SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/003 Unit 1 15 Lawrence Drive Nerang QLD 4211</u>						
01/07/2018		Opening Balance	1.0000			534,885.87
30/06/2019	300619	Closing Journal - Non			10,910.87	523,975.00
Narration: Market valuation adjustment at 30/06/2019						
			----- 1.0000			
<u>776 Shares in Listed Companies (Australian)</u>						
<u>776/001 Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/002 National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/003 Woodside Petroleum Limited - Ordinary Fully Paid</u>						
<u>776/004 Telstra Corporation Limited. - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	400.0000			1,048.00
30/06/2019	300619	Closing Journal - Non		492.00		1,540.00
Narration: Market valuation adjustment at 30/06/2019						
			----- 400.0000			
<u>776/005 Suncorp Group Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/006 Wesfarmers Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
Notes:						
<u>776/007 Woolworths Limited - Ordinary Fully Paid</u>						
<u>776/008 Westpac Banking Corporation - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance				0.00
<u>776/009 Torian Resources Limited - Ordinary Fully Paid</u>						
01/07/2018		Opening Balance	24.0000			1.15
01/07/2018	776009	Journal - Cash	(24.0000)		1,035.76	(1,034.61)
Narration: Disposal of 24.0000 unit(s) purchased on 29/10/1999 in Torian Resources Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		1,034.61		0.00
Narration: Market valuation adjustment at 30/06/2019						
Notes: Consolidation of 14,700.0000 to 808.0000 on 11/06/2013						
<u>776/010 Westpac Banking Corporations Entitlement</u>						
<u>776/011 Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>						
<u>776/012 Bhp Billiton Limited - Ordinary Fully Paid</u>						
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie</u>						

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>782/002</u>		<u>Viva Energy Reit Ltd</u>				
<u>805</u>		<u>Amounts owing to other persons</u>				
<u>805/001</u>		<u>Trade Creditors</u>				
01/07/2018		Opening Balance				0.00
<u>806</u>		<u>Bond - Kohl Street</u>				
12/12/2018	2	Bank Statement			5,133.33	(5,133.33)
		Narration: Input 2019 bank statement transactions #199183				
<u>807</u>		<u>Bond - Lawrence Drive</u>				
01/07/2018		Opening Balance				(3,703.33)
<u>840</u>		<u>GST Payable/Refundable</u>				
01/07/2018		Opening Balance				(845.33)
07/08/2018	2	Bank Statement		845.00		(0.33)
		Narration: Input 2019 bank statement transactions #199183				
27/11/2018	2	Bank Statement		1,073.00		1,072.67
		Narration: Input 2019 bank statement transactions #199183				
25/02/2019	2	Bank Statement		896.00		1,968.67
		Narration: Input 2019 bank statement transactions #199183				
23/04/2019	2	Bank Statement		646.00		2,614.67
		Narration: Input 2019 bank statement transactions #199183				
30/06/2019	300619	Closing Journal - Cash			4,586.56	(1,971.89)
		Narration: GST payable/refundable at 30/06/2019				
30/06/2019	3	Journal - Non Cash		896.00		(1,075.89)
		Narration: ATO Accounts reclassification of a CR used to pay the GST Account				
30/06/2019	6	Journal - Non Cash			670.00	(1,745.89)
		Narration: 2019 gst Adjustment				
<u>841</u>		<u>Prior Period GST Adjustments</u>				
<u>841/001</u>		<u>2014</u>				
01/07/2018		Opening Balance				(1,004.86)
<u>841/002</u>		<u>2015</u>				
01/07/2018		Opening Balance				80.66
<u>841/003</u>		<u>2016</u>				
01/07/2018		Opening Balance				275.80
<u>841/004</u>		<u>2017</u>				
01/07/2018		Opening Balance				608.00
<u>841/005</u>		<u>2018</u>				
01/07/2018		Opening Balance				(9.00)
<u>841/006</u>		<u>2019</u>				
30/06/2019	6	Journal - Non Cash		670.00		670.00
		Narration: 2019 gst Adjustment				
<u>850</u>		<u>Income Tax Payable</u>				

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				19,808.80
01/07/2018	010718	Journal - Cash		3,453.23		23,262.03
		Narration: Fund ledger balance forward at 01/07/2018				
19/07/2018	2	Bank Statement			19,828.20	3,433.83
		Narration: Input 2019 bank statement transactions #199183				
10/01/2019	2	Bank Statement			2,298.23	1,135.60
		Narration: Input 2019 bank statement transactions #199183				
30/06/2019	3	Journal - Non Cash			896.00	239.60
		Narration: ATO Accounts reclassification of a CR used to pay the GST Account				
30/06/2019	4	Journal - Non Cash		19.40		259.00
		Narration: To take up Interest on ATO ITA 2019				
30/06/2019	5	Journal - Non Cash			259.00	0.00
		Narration: 2018 ATO Super Levy				
<u>850/002</u> <u>Imputed Credits</u>						
01/07/2018		Opening Balance				3,453.23
01/07/2018	010718	Journal - Cash			3,453.23	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		32.57		32.57
		Narration: Imputed credit adjustment at 30/06/2019				
<u>850/004</u> <u>Tax Instalments Paid</u>						
<u>850/008</u> <u>Tax Clearing Account</u>						
<u>850/009</u> <u>ATO Integrated Client Account Balance</u>						
<u>850/010</u> <u>ATO Income Tax Account Balance</u>						
<u>880</u> <u>Sundry Creditors</u>						
<u>998</u> <u>Data Upload Clearing Account</u>						
13/09/2018	1	Bank Statement		5,000.00		5,000.00
		Narration: Input 2019 Transactions #199175				
13/09/2018	2	Bank Statement			5,000.00	
		Narration: Input 2019 bank statement transactions #199183				
21/01/2019	1	Bank Statement		790.00		790.00
		Narration: Input 2019 Transactions #199175				
21/01/2019	2	Bank Statement			790.00	
		Narration: Input 2019 bank statement transactions #199183 m & c TRUST				
06/06/2019	1	Bank Statement			9,000.00	(9,000.00)
		Narration: Input 2019 Transactions #199175				
06/06/2019	2	Bank Statement		9,000.00		
		Narration: Input 2019 bank statement transactions #199183				
<u>999</u> <u>SUSPENSE</u>						
01/07/2018		Opening Balance				0.00
				Total Debits:	\$866,880.71	
				Total Credits:	\$866,880.71	
				Current Year Profit/(Loss):	\$(15,912.66)	