Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
<u>242</u>	Emplo	yer Contributions - Concessional				
242/002	Masia,	<u>Shannen</u>				
14/07/2016	7	Bank Statement			266.35	(266.35)
		p macquarie movements				
28/07/2016	7	Bank Statement			266.35	(532.70)
Narratio 11/08/2016	on: take u 7	p macquarie movements  Bank Statement			266.35	(799.05)
	-	p macquarie movements			200.33	(177.03)
25/08/2016	7	Bank Statement			266.35	(1,065.40)
		ip macquarie movements				
08/09/2016	7	Bank Statement			266.35	(1,331.75)
22/09/2016	on: take t 7	p macquarie movements  Bank Statement			266.35	(1,598.10)
	-	ip macquarie movements			200.33	(1,576.10)
06/10/2016	7	Bank Statement			266.35	(1,864.45)
		p macquarie movements				
20/10/2016	7	Bank Statement			342.26	(2,206.71)
Narratio 03/11/2016	on: take u 7	p macquarie movements  Bank Statement			276.34	(2,483.05)
	•	ip macquarie movements			270.34	(2,463.03)
17/11/2016	7	Bank Statement			276.34	(2,759.39)
	on: take u	p macquarie movements				
01/12/2016	7	Bank Statement			276.34	(3,035.73)
Narratio 15/12/2016	on: take u 7	p macquarie movements  Bank Statement			276.34	(3,312.07)
	-	ip macquarie movements			270.34	(3,312.07)
09/01/2017	8	Bank Statement			276.34	(3,588.41)
	on: take u	p macquarie movements				
12/01/2017	8	Bank Statement			276.34	(3,864.75)
	on: take u 8	p macquarie movements			276.24	(4 141 00)
27/01/2017 Narratio	_	Bank Statement p macquarie movements			276.34	(4,141.09)
09/02/2017	8	Bank Statement			276.34	(4,417.43)
Narratio	on: take u	p macquarie movements				· · · · · · · · · · · · · · · · · · ·
27/02/2017	8	Bank Statement			276.34	(4,693.77)
		p macquarie movements			276.24	(4.070.11)
09/03/2017 Narratio	n: take u	Bank Statement ap macqauarie movements			276.34	(4,970.11)
23/03/2017	8	Bank Statement			276.34	(5,246.45)
	-	ip macqauarie movements			_,_,	(=,= : = : = )
06/04/2017	8	Bank Statement			276.34	(5,522.79)
		p macqauarie movements			276.24	(5.700.12)
20/04/2017 Narratio	8 on: take u	Bank Statement ip macquarie movements			276.34	(5,799.13)
04/05/2017	8	Bank Statement			276.34	(6,075.47)
	on: take u	p macquarie movements				, , ,
18/05/2017	8	Bank Statement			276.34	(6,351.81)
		p macquarie movements			07.624	(6,600,15)
01/06/2017 Narratio	nn: take u	Bank Statement ip macquarie movements			276.34	(6,628.15)
15/06/2017	лі. take t	Bank Statement			276.34	(6,904.49)
	-	p macquarie movements				(-,,-)
29/06/2017	8	Bank Statement			276.34	(7,180.83)

	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration	take up macquarie movements				
<u>250</u>	Interest Received				
<u>250/001</u>	Cash at Bank				
29/07/2016 Narration	7 Bank Statement take up macquarie movements			37.63	(37.63)
31/08/2016	7 Bank Statement take up macquarie movements			31.62	(69.25)
30/09/2016	7 Bank Statement			30.81	(100.06)
31/10/2016	take up macquarie movements  Bank Statement			33.05	(133.11)
30/11/2016	take up macquarie movements  Bank Statement			30.59	(163.70)
Narration 30/12/2016	take up macquarie movements  Bank Statement			31.03	(194.73)
Narration 31/01/2017	take up macquarie movements  8 Bank Statement			31.44	(226.17)
Narration 28/02/2017	take up macquarie movements  8 Bank Statement			28.71	(254.88)
Narration 31/03/2017	take up macqauarie movements  8 Bank Statement			32.24	(287.12)
Narration 28/04/2017	take up macqauarie movements  8 Bank Statement			32.01	(319.13)
	take up macquarie movements  Bank Statement			34.04	(353.17)
	take up macquarie movements  Bank Statement  Bank Statement			32,22	(385.39)
	take up macquarie movements			32,22	(303.37)
<u>280</u>	Rent Received				
<u>280/001</u>	548 Oakhampton Road Aberglassyn				
<b>280/001</b> 15/07/2016	7 Bank Statement			729.60	(729.60)
15/07/2016 Narration	7 Bank Statement take up macquarie movements				
15/07/2016 Narration 29/07/2016	7 Bank Statement take up macquarie movements 7 Bank Statement			729.60 191.65	(729.60) (921.25)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016	7 Bank Statement 2 take up macquarie movements 3 Bank Statement 4 take up macquarie movements 5 Bank Statement 6 Take up macquarie movements 7 Bank Statement				
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016	Bank Statement take up macquarie movements Bank Statement take up macquarie movements Bank Statement take up macquarie movements Bank Statement Bank Statement			191.65	(921.25)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016	Bank Statement take up macquarie movements Bank Statement			191.65 729.60	(921.25)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016 Narration 30/09/2016	Bank Statement take up macquarie movements Bank Statement Bank Statement Bank Statement			191.65 729.60 724.10	(921.25) (1,650.85) (2,374.95)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016 Narration 30/09/2016 Narration	Bank Statement take up macquarie movements			191.65 729.60 724.10 729.60	(921.25) (1,650.85) (2,374.95) (3,104.55)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016 Narration 30/09/2016 Narration 28/10/2016 Narration	Bank Statement take up macquarie movements			191.65 729.60 724.10 729.60 1,453.70	(921.25) (1,650.85) (2,374.95) (3,104.55) (4,558.25)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016 Narration 30/09/2016 Narration 28/10/2016 Narration 15/11/2016 Narration	Bank Statement take up macquarie movements Bank Statement			191.65 729.60 724.10 729.60 1,453.70 1,453.70	(921.25) (1,650.85) (2,374.95) (3,104.55) (4,558.25) (6,011.95)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016 Narration 30/09/2016 Narration 28/10/2016 Narration 15/11/2016 Narration 30/11/2016 Narration	Bank Statement take up macquarie movements			191.65 729.60 724.10 729.60 1,453.70 1,453.70 284.60 724.10	(921.25) (1,650.85) (2,374.95) (3,104.55) (4,558.25) (6,011.95) (6,296.55) (7,020.65)
15/07/2016 Narration 29/07/2016 Narration 15/08/2016 Narration 31/08/2016 Narration 15/09/2016 Narration 28/10/2016 Narration 15/11/2016 Narration 30/11/2016 Narration 30/11/2016	Bank Statement take up macquarie movements			191.65 729.60 724.10 729.60 1,453.70 1,453.70 284.60	(921.25) (1,650.85) (2,374.95) (3,104.55) (4,558.25) (6,011.95) (6,296.55)

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
30/01/2017	8 Bank Statement			724.10	(9,834.55)
Narration 15/02/2017	take up macquarie movements  8 Bank Statement			284.60	(10,119.15)
Narration 28/02/2017	take up macquarie movements  8 Bank Statement			724.10	(10,843.25)
Narration	: take up macqauarie movements				
15/03/2017 Narration	8 Bank Statement a: take up macqauarie movements			729.60	(11,572.85)
30/03/2017 Narration	8 Bank Statement a: take up macqauarie movements			724.10	(12,296.95)
13/04/2017	8 Bank Statement			729.60	(13,026.55)
Narration 28/04/2017	take up macquarie movements  8 Bank Statement			1,453.70	(14,480.25)
Narration 15/05/2017	take up macquarie movements  8 Bank Statement			284.60	(14,764.85)
	: take up macquarie movements				
30/05/2017 Narration	8 Bank Statement a: take up macquarie movements			724.10	(15,488.95)
15/06/2017	8 Bank Statement a: take up macquarie movements			729.60	(16,218.55)
30/06/2017	502285 Journal - Cash			448.45	(16,667.00)
30/06/2017	take up agent statement 502285 Journal - Cash			84.00	(16,751.00)
Narration 30/06/2017	take up agent statement  8 Bank Statement			724.10	(17,475.10)
	take up macquarie movements			252.00	(45.020.40)
30/06/2017	502285 Journal - Cash			363.00	(17,838.10)
30/06/2017 Narration	502285 Journal - Cash take up agent statement			1,335.00	(19,173.10)
30/06/2017	502285 Journal - Cash			99.00	(19,272.10)
Narration	: take up agent statement				
30/06/2017	502285 Journal - Cash			138.90	(19,411.00)
30/06/2017	502285 Journal - Cash			1,344.00	(20,755.00)
30/06/2017	502285 Journal - Cash			45.00	(20,800.00)
<u>301</u>	Accountancy Fees				
11/11/2016	7 Bank Statement		1,300.00		1,300.00
	: take up macquarie movements				
16/06/2017 Narration	8 Bank Statement a: take up macquarie movements		1,300.00		2,600.00
<u>302</u>	Administration Costs				
18/07/2016	7 Bank Statement		246.00		246.00
	: take up macquarie movements		4.4.00		
18/07/2016 Narration	7 Bank Statement a: take up macquarie movements		46.00		292.00
<u>304</u>	ATO Supervisory Levy				
30/06/2017	502285 Journal - Cash		518.00		518.00
<u>307</u>	Auditor's Remuneration				
11/11/2016	7 Bank Statement		400.00		400.00
	take up macquarie movements		450.00		050.00
16/06/2017	8 Bank Statement		450.00		850.00
Narration	: take up macquarie movements				

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
215	Ponk Changes				
315 01/07/2016	Bank Charges  7 Bank Statement		2.50		2.50
	: take up macquarie movements		2.30		2.30
03/01/2017	8 Bank Statement		2.50		5.00
	: take up macquarie movements				
<u>334</u>	<u>Depreciation</u>				
334/001	548 Oakhampton Road Aberglassyn				
<u>375</u>	<u>Investment Expenses</u>				
<u>375/003</u>	548 Oakhampton Road Aberglassyn				
30/06/2017	8 Journal - Non Cash		679.70		679.70
<u>390</u>	Life Insurance Premiums - Preserved				
·					
<b>390/001</b> 29/07/2016	Masia, Mark  Bank Statement		103.05		103.05
	: take up macquarie movements		103.05		103.03
29/08/2016	7 Bank Statement		103.05		206.10
	: take up macquarie movements		102.05		200.15
28/09/2016 Narration	7 Bank Statement : take up macquarie movements		103.05		309.15
28/10/2016	7 Bank Statement		103.05		412.20
	: take up macquarie movements				
28/11/2016	7 Bank Statement		103.05		515.25
Narration 30/12/2016	: take up macquarie movements 7 Bank Statement		120.05		635.30
	: take up macquarie movements		120.03		033.30
30/01/2017	8 Bank Statement		120.05		755.35
28/02/2017	8 Bank Statement		120.05		875.40
Narration 28/03/2017	: take up macqauarie movements 8 Bank Statement		120.05		995.45
	: take up macqauarie movements		120.03		<i>993.</i> 43
28/04/2017	8 Bank Statement		120.05		1,115.50
	: take up macquarie movements				
29/05/2017	8 Bank Statement		120.05		1,235.55
Narration 29/06/2017	: take up macquarie movements 8 Bank Statement		120.05		1,355.60
	: take up macquarie movements		120.03		1,333.00
390/002	Masia, Shannen				
01/08/2016	7 Bank Statement		94.36		94.36
	: take up macquarie movements				
30/08/2016	7 Bank Statement		94.36		188.72
Narration 30/09/2016	<ul><li>take up macquarie movements</li><li>Bank Statement</li></ul>		94.36		283.08
	: take up macquarie movements		7 1.50		203.00
01/11/2016	7 Bank Statement		94.36		377.44
	: take up macquarie movements		107.10		10.1 = 1
30/11/2016 Narration	7 Bank Statement		107.10		484.54
30/12/2016	: take up macquarie movements 7 Bank Statement		107.10		591.64

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	: take up macquarie movements				
31/01/2017	8 Bank Statement		107.10		698.74
Narration 01/03/2017	: take up macquarie movements 8 Bank Statement		107.10		805.84
	: take up macqauarie movements		107.10		002.01
30/03/2017	8 Bank Statement		107.10		912.94
Narration 02/05/2017	: take up macqauarie movements 8 Bank Statement		107.10		1,020.04
	: take up macquarie movements		107.10		1,020.01
30/05/2017	8 Bank Statement		107.10		1,127.14
Narration 30/06/2017	: take up macquarie movements 8 Bank Statement		107.10		1,234.24
	: take up macquarie movements		107.10		1,234.24
<u>425</u>	Rental Property Expenses				
<u>425/001</u>	<u>Insurance</u>				
18/07/2016	7 Bank Statement		1,074.34		1,074.34
Narration	: take up macquarie movements				
<u>425/002</u>	Council Rates				
30/06/2017 Narration	502285 Journal - Cash take up agent statement		448.45		448.45
30/06/2017	502285 Journal - Cash		1,335.00		1,783.45
Narration	: take up agent statement				
425/003	Water Charges				
07/11/2016	7 Bank Statement		312.82		312.82
Narration 02/02/2017	: take up macquarie movements 8 Bank Statement		335.45		648.27
	: take up macquarie movements		333.43		040.27
16/06/2017	8 Bank Statement		376.58		1,024.85
Narration	: take up macquarie movements				
<u>425/004</u>	Management Fees				
30/06/2017	502285 Journal - Cash		363.00		363.00
30/06/2017 30/06/2017	502285 Journal - Cash 502285 Journal - Cash		138.90 1,344.00		501.90 1,845.90
			1,544.00		1,043.70
425/005	Repairs and Maintenace		04.00		04.00
30/06/2017 Narration	502285 Journal - Cash : take up agent statement		84.00		84.00
30/06/2017	502285 Journal - Cash		99.00		183.00
	: take up agent statement				
<u>425/006</u>	<b>Depreciation</b>				
30/06/2017	8 Journal - Non Cash		3,585.00		3,585.00
<u>425/008</u>	<u>Interest</u>				
11/07/2016	7 Bank Statement		1,273.16		1,273.16
Narration 11/08/2016	: take up macquarie movements 7 Bank Statement		1,315.59		2,588.75
	: take up macquarie movements		1,010.07		2,300.73
12/09/2016	7 Bank Statement		1,315.59		3,904.34
Narration	: take up macquarie movements				

Ref	Туре	Units	Debits \$	Credits \$	Balance \$
7	Rank Statement			Ψ	5,177.50
			1,273.10		3,177.30
7	Bank Statement		1,315.59		6,493.09
: take up	macquarie movements				
7	Bank Statement		1,273.16		7,766.25
-			1.01676		0.002.01
_			1,316.76		9,083.01
-			1 319 20		10,402.21
-			1,815.20		10,102.21
8	Bank Statement		1,191.53		11,593.74
_			1,319.20		12,912.94
-	•		1 201 50		1420452
-			1,291.38		14,204.52
-			1.365.49		15,570.01
_			1,505.15		13,570.01
_	•				
	<del></del>				
502285	Journal - Cash		45.00		45.00
Income T	<u>'ax Expense</u>				
300617	Closing Journal - Tax -		852.45		852.45
	* *			1,494.45	(642.00)
: Income	Tax Expense entry at 30/06/2017				
Profit/Lo	oss Allocation Account				
300617	Closing Journal - Cash		6,103.74		6,103.74
				2,201.31	3,902.43
				9 970 96	(4,968.43)
				0,070.00	(4,500.43)
			1,330.56		(3,637.87)
			,		,
Profit/(I	oss) carried forward				
110110(L)					0.00
					0.00
Masia, M	<u>[ark (Accumulation)</u>				
Opening	Balance - Preserved/Taxable				
	Opening Balance				(106,510.17)
010716	Journal - Cash		5,890.16		(100,620.01)
: Fund le	dger balance forward at 01/07/2016				
Opening	Balance - Preserved/Tax Free				
	Opening Balance				(14,972.83)
Share of	Profit/(Loss) - Preserved/Taxable				
Simi C OI	Opening Balance				5,750.89
				<i>5.75</i> 0.00	2,730.07
010716	Journal - Cash			5,750.89	
	7 a: take up 7 a: take up 8 a: take up  Sundry F 502285  Income T 300617 a: Income 300617 a: Income 300617 a: Income 4 100617 a: Life ins 300617 a: Allocati 300617 a: Allocati 300617 a: Allocati 4 100716 a: Allocati 100716 a: Fund lea 100716 a: Fund lea 100716 a: Fund lea	7 Bank Statement 1: take up macquarie movements 7 Bank Statement 1: take up macquarie movements 7 Bank Statement 1: take up macquarie movements 8 Bank Statement 1: take up ma	7 Bank Statement 12 take up macquarie movements 7 Bank Statement 13 take up macquarie movements 7 Bank Statement 14 take up macquarie movements 8 Bank Statement 15 take up macquarie movements 16 Bank Statement 17 take up macquarie movements 18 Bank Statement 18 Bank Statement 19 take up macquarie movements 10 Bank Statement 10 take up macquarie movements 10 Bank Statement 10 take up macquarie movements 11 take up macquarie movements 12 Bank Statement 13 take up macquarie movements 14 Bank Statement 15 take up macquarie movements 16 Bank Statement 17 take up macquarie movements 18 Bank Statement 18 Bank Statement 19 take up macquarie movements 10 Bank Statement 11 take up macquarie movements 11 take up macquarie movements 12 Bank Statement 13 Bank Statement 14 take up macquarie movements 15 Bank Statement 16 Take up macquarie movements 17 Bank Statement 18 Bank Statement 19 Take up macquarie movements 10 Take up macqu	S	## S

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2017 Narration	300617 : Membe	Closing Journal - Cash rs profit allocation at 30/06/2017		5,189.97		5,189.97
<u>501/053</u>	Income T	Sax - Preserved/Taxable				
01/07/2016 01/07/2016	010716	Opening Balance Journal - Cash		1,039.33		(1,039.33) 0.00
29/07/2016	300617	dger balance forward at 01/07/2016 Closing Journal - Cash t allocation at year end at 30/06/2017			15.46	(15.46)
29/08/2016	300617	Closing Journal - Cash			15.46	(30.92)
28/09/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			15.46	(46.38)
28/10/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			15.46	(61.84)
28/11/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			15.46	(77.30)
30/12/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(95.31)
Narration 30/01/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(113.32)
Narration 28/02/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(131.33)
Narration 28/03/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(149.34)
Narration 28/04/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(167.35)
Narration 29/05/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(185.36)
Narration 29/06/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			18.01	(203.37)
30/06/2017	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash			778.46	(981.83)
Narration	: Membe	rs profits tax allocation at 30/06/2017				
<u>501/130</u>	Life Insu	rance Premiums - Preserved/Taxable				
01/07/2016 01/07/2016	010716	Opening Balance Journal - Cash			1,178.60	1,178.60 0.00
29/07/2016	300617	dger balance forward at 01/07/2016 Closing Journal - Cash		103.05		103.05
29/08/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		103.05		206.10
28/09/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		103.05		309.15
28/10/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		103.05		412.20
Narration 28/11/2016	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		103.05		515.25
30/12/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		120.05		635.30
30/01/2017	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		120.05		755.35
28/02/2017	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		120.05		875.40
Narration 28/03/2017	: Accoun 300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		120.05		995.45

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Account	allocation at year end at 30/06/2017				
28/04/2017	300617	Closing Journal - Cash		120.05		1,115.50
Narration 29/05/2017	: Account 300617	allocation at year end at 30/06/2017 Closing Journal - Cash		120.05		1,235.55
		allocation at year end at 30/06/2017		120.05		1,233.33
29/06/2017	300617	Closing Journal - Cash		120.05		1,355.60
Narration	: Account	allocation at year end at 30/06/2017				
<u>502</u>	Masia, Sh	annen (Accumulation)				
<u>502/001</u>	Opening l	Balance - Preserved/Taxable				
01/07/2016		Opening Balance				(77,071.37)
01/07/2016	010716	Journal - Cash			2,089.76	(79,161.13)
Narration	: Fund led	ger balance forward at 01/07/2016				
<u>502/011</u>	<b>Employer</b>	Contributions - Concessional				
01/07/2016		Opening Balance				(7,328.24)
01/07/2016	010716	Journal - Cash		7,328.24		0.00
Narration 14/07/2016	: Fund led 300617	ger balance forward at 01/07/2016  Closing Journal - Cash			266.35	(266.25)
		allocation at year end at 30/06/2017			200.33	(266.35)
28/07/2016	300617	Closing Journal - Cash			266.35	(532.70)
		allocation at year end at 30/06/2017			26625	(700.05)
11/08/2016 Narration	300617	Closing Journal - Cash allocation at year end at 30/06/2017			266.35	(799.05)
25/08/2016	300617	Closing Journal - Cash			266.35	(1,065.40)
	: Account	allocation at year end at 30/06/2017				
08/09/2016	300617	Closing Journal - Cash			266.35	(1,331.75)
Narration 22/09/2016	: Account 300617	allocation at year end at 30/06/2017 Closing Journal - Cash			266.35	(1,598.10)
		allocation at year end at 30/06/2017			200.33	(1,550.10)
06/10/2016	300617	Closing Journal - Cash			266.35	(1,864.45)
		allocation at year end at 30/06/2017			242.26	(2.20(.71)
20/10/2016 Narration		Closing Journal - Cash allocation at year end at 30/06/2017			342.26	(2,206.71)
03/11/2016	300617	Closing Journal - Cash			276.34	(2,483.05)
		allocation at year end at 30/06/2017				
17/11/2016	300617	Closing Journal - Cash allocation at year end at 30/06/2017			276.34	(2,759.39)
01/12/2016	300617	Closing Journal - Cash			276.34	(3,035.73)
		allocation at year end at 30/06/2017				(= , ,
15/12/2016	300617	Closing Journal - Cash			276.34	(3,312.07)
Narration 09/01/2017	: Account 300617	allocation at year end at 30/06/2017 Closing Journal - Cash			276.34	(2 500 41)
		allocation at year end at 30/06/2017			270.34	(3,588.41)
12/01/2017	300617	Closing Journal - Cash			276.34	(3,864.75)
		allocation at year end at 30/06/2017				(4.4.4.00)
27/01/2017 Norration	300617	Closing Journal - Cash allocation at year end at 30/06/2017			276.34	(4,141.09)
09/02/2017	300617	Closing Journal - Cash			276.34	(4,417.43)
		allocation at year end at 30/06/2017				( ,)
27/02/2017	300617	Closing Journal - Cash			276.34	(4,693.77)
Narration 09/03/2017	: Account 300617	allocation at year end at 30/06/2017 Closing Journal - Cash			276.34	(4,970.11)
		allocation at year end at 30/06/2017			210.34	(4,7/0.11)

Date Ref	Type	Units	Debits	Credits	Balance
			\$	\$	\$
23/03/2017 300617 Narration: Acco	Closing Journal - Cash unt allocation at year end at 30/06/2017			276.34	(5,246.45)
06/04/2017 300617	Closing Journal - Cash			276.34	(5,522.79)
20/04/2017 300617	2			276.34	(5,799.13)
04/05/2017 300617	2			276.34	(6,075.47)
18/05/2017 300617	2			276.34	(6,351.81)
01/06/2017 300617	$\varepsilon$			276.34	(6,628.15)
15/06/2017 300617	2			276.34	(6,904.49)
29/06/2017 300617	unt allocation at year end at 30/06/2017 Closing Journal - Cash unt allocation at year end at 30/06/2017			276.34	(7,180.83)
502/031 Share	of Profit/(Loss) - Preserved/Taxable				
01/07/2016 01/07/2016 010716 Narration: Fund	Opening Balance Journal - Cash ledger balance forward at 01/07/2016			3,788.17	3,788.17
30/06/2017 300617	8		3,680.89		3,680.89
<u>502/051</u> <u>Contri</u>	butions Tax - Preserved				
01/07/2016 01/07/2016 010716	Opening Balance Journal - Cash			1,099.17	1,099.17 0.00
14/07/2016 300617	$\varepsilon$		39.95		39.95
28/07/2016 300617	2		39.95		79.90
Narration: Acco 11/08/2016 300617	unt allocation at year end at 30/06/2017 Closing Journal - Cash		39.95		119.85
25/08/2016 300617			39.95		159.80
08/09/2016 300617	2		39.95		199.75
22/09/2016 300617	8		39.95		239.70
06/10/2016 300617	$\varepsilon$		39.95		279.65
20/10/2016 300617	2		51.34		330.99
03/11/2016 300617	2		41.45		372.44
Narration: Acco 17/11/2016 300617	unt allocation at year end at 30/06/2017 Closing Journal - Cash		41.45		413.89
01/12/2016 300617	2		41.45		455.34
Narration: Acco 15/12/2016 300617	unt allocation at year end at 30/06/2017 Closing Journal - Cash		41.45		496.79
Narration: Acco	unt allocation at year end at 30/06/2017 Closing Journal - Cash		41.45		538.24
Narration: Acco	unt allocation at year end at 30/06/2017 Closing Journal - Cash		41.45		579.69

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narratio	n: Account	allocation at year end at 30/06/2017				
27/01/2017	300617	Closing Journal - Cash		41.45		621.14
Narration	n: Account	allocation at year end at 30/06/2017				
09/02/2017	300617	Closing Journal - Cash		41.45		662.59
		allocation at year end at 30/06/2017				
27/02/2017	300617	Closing Journal - Cash		41.45		704.04
Narration 09/03/2017	n: Account 300617	allocation at year end at 30/06/2017		41.45		745 40
		Closing Journal - Cash allocation at year end at 30/06/2017		41.45		745.49
23/03/2017	300617	Closing Journal - Cash		41.45		786.94
		allocation at year end at 30/06/2017		71.75		700.54
06/04/2017	300617	Closing Journal - Cash		41.45		828.39
		allocation at year end at 30/06/2017				3_3,2,
20/04/2017	300617	Closing Journal - Cash		41.45		869.84
Narration	n: Account	allocation at year end at 30/06/2017				
04/05/2017	300617	Closing Journal - Cash		41.45		911.29
		allocation at year end at 30/06/2017				
18/05/2017	300617	Closing Journal - Cash		41.45		952.74
		allocation at year end at 30/06/2017		41.45		004.10
01/06/2017 Narration	300617	Closing Journal - Cash		41.45		994.19
15/06/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash		41.45		1,035.64
		allocation at year end at 30/06/2017		71.73		1,033.04
29/06/2017	300617	Closing Journal - Cash		41.45		1,077.09
		allocation at year end at 30/06/2017				_,,
		-				
<u>502/053</u>	Income Ta	ax - Preserved/Taxable				
01/07/2016	0.40=4.4	Opening Balance				(730.34)
01/07/2016	010716	Journal - Cash		730.34		0.00
	n: Fund led 300617	ger balance forward at 01/07/2016			14.15	(14.15)
01/08/2016 Narration		Closing Journal - Cash allocation at year end at 30/06/2017			14.15	(14.15)
30/08/2016	300617	Closing Journal - Cash			14.15	(28.30)
		allocation at year end at 30/06/2017			113	(20.50)
30/09/2016	300617	Closing Journal - Cash			14.15	(42.45)
Narration		allocation at year end at 30/06/2017				, ,
01/11/2016	300617	Closing Journal - Cash			14.15	(56.60)
Narration	n: Account	allocation at year end at 30/06/2017				
30/11/2016	300617	Closing Journal - Cash			16.07	(72.67)
		allocation at year end at 30/06/2017				
30/12/2016	300617	Closing Journal - Cash			16.07	(88.74)
		allocation at year end at 30/06/2017			16.07	(104.01)
31/01/2017 Norretion	300617	Closing Journal - Cash			16.07	(104.81)
01/03/2017	300617	allocation at year end at 30/06/2017 Closing Journal - Cash			16.07	(120.88)
		allocation at year end at 30/06/2017			10.07	(120.00)
30/03/2017	300617	Closing Journal - Cash			16.07	(136.95)
		allocation at year end at 30/06/2017				(======
02/05/2017	300617	Closing Journal - Cash			16.07	(153.02)
Narration	n: Account	allocation at year end at 30/06/2017				
30/05/2017	300617	Closing Journal - Cash			16.07	(169.09)
		allocation at year end at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			16.07	(185.16)
Narration 30/06/2017		allocation at year end at 30/06/2017			550.10	/BOB 0.0
	300617	Closing Journal - Cash			552.10	(737.26)

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration	: Member	rs profits tax allocation at 30/06/2017				
<u>502/130</u>	<u>Life Insu</u>	rance Premiums - Preserved/Taxable				
01/07/2016		Opening Balance				1,081.48
01/07/2016	010716	Journal - Cash			1,081.48	0.00
		lger balance forward at 01/07/2016				
01/08/2016	300617	Closing Journal - Cash		94.36		94.36
		t allocation at year end at 30/06/2017		0426		100.70
30/08/2016	300617	Closing Journal - Cash		94.36		188.72
30/09/2016	300617	t allocation at year end at 30/06/2017 Closing Journal - Cash		94.36		283.08
		t allocation at year end at 30/06/2017		94.50		203.00
01/11/2016	300617	Closing Journal - Cash		94.36		377.44
		t allocation at year end at 30/06/2017		71.50		377.11
30/11/2016	300617	Closing Journal - Cash		107.10		484.54
Narration	: Accoun	t allocation at year end at 30/06/2017				
30/12/2016	300617	Closing Journal - Cash		107.10		591.64
Narration	: Accoun	t allocation at year end at 30/06/2017				
31/01/2017	300617	Closing Journal - Cash		107.10		698.74
		t allocation at year end at 30/06/2017				
01/03/2017	300617	Closing Journal - Cash		107.10		805.84
		t allocation at year end at 30/06/2017		407.40		012.04
30/03/2017	300617	Closing Journal - Cash		107.10		912.94
02/05/2017	300617	t allocation at year end at 30/06/2017		107.10		1,020.04
		Closing Journal - Cash tallocation at year end at 30/06/2017		107.10		1,020.04
30/05/2017	300617	Closing Journal - Cash		107.10		1,127.14
		t allocation at year end at 30/06/2017		107.10		1,127.17
30/06/2017	300617	Closing Journal - Cash		107.10		1,234.24
		t allocation at year end at 30/06/2017				,
<u>604</u>	Cash at I	Bank				
01/07/2016		Opening Balance				27,821.64
01/07/2016	7	Bank Statement			2.50	27,819.14
Narration	: take up	macquarie movements				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/07/2016	7	Bank Statement			1,273.16	26,545.98
Narration	: take up	macquarie movements				
14/07/2016	7	Bank Statement		266.35		26,812.33
	: take up	macquarie movements				
15/07/2016	7	Bank Statement		729.60		27,541.93
	-	macquarie movements				
18/07/2016	7	Bank Statement			1,074.34	26,467.59
Narration 18/07/2016	' <del>-</del> '	macquarie movements			246.00	26 221 50
	7 taka un	Bank Statement macquarie movements			246.00	26,221.59
18/07/2016	7	Bank Statement			46.00	26,175.59
	•	macquarie movements			40.00	20,173.37
28/07/2016	7	Bank Statement		266.35		26,441.94
	•	macquarie movements				,
29/07/2016	7	Bank Statement		37.63		26,479.57
Narration	: take up	macquarie movements				
29/07/2016	7	Bank Statement		191.65		26,671.22
Narration	: take up	macquarie movements				
		Danla Ctatamant			103.05	26,568.17
29/07/2016	7	Bank Statement macquarie movements			103.03	20,500.17

Date	Ref	Туре	Units	Debits \$	Credits \$	Balance \$
01/08/2016	7	Bank Statement			94.36	26,473.81
11/08/2016	7	up macquarie movements  Bank Statement		266.35		26,740.16
11/08/2016	7	up macquarie movements Bank Statement			1,315.59	25,424.57
15/08/2016	7	up macquarie movements Bank Statement		729.60		26,154.17
25/08/2016	7	up macquarie movements  Bank Statement		266.35		26,420.52
29/08/2016	7	up macquarie movements  Bank Statement			103.05	26,317.47
30/08/2016	7	up macquarie movements  Bank Statement			94.36	26,223.11
Narration 31/08/2016	n: take 7	up macquarie movements  Bank Statement		31.62		26,254.73
Narration 31/08/2016	n: take	up macquarie movements  Bank Statement		724.10		26,978.83
Narration 08/09/2016	n: take 7	up macquarie movements  Bank Statement		266.35		27,245.18
Narration 12/09/2016	n: take 7	up macquarie movements  Bank Statement			1,315.59	25,929.59
Narration 15/09/2016	n: take	up macquarie movements  Bank Statement		729.60		26,659.19
Narration 22/09/2016	n: take	up macquarie movements  Bank Statement		266.35		26,925.54
Narration 28/09/2016	n: take	up macquarie movements  Bank Statement			103.05	26,822.49
	n: take	up macquarie movements  Bank Statement		1,453.70		28,276.19
	n: take	up macquarie movements  Bank Statement		30.81		28,307.00
	•	up macquarie movements  Bank Statement		30.01	94.36	28,212.64
	n: take	up macquarie movements  Bank Statement		266.35	94.30	
Narratio		up macquarie movements		200.53	1 272 16	28,478.99
		Bank Statement up macquarie movements			1,273.16	27,205.83
	7 n: take	Bank Statement up macquarie movements		342.26		27,548.09
28/10/2016 Narration	7 n: take	Bank Statement up macquarie movements		1,453.70		29,001.79
28/10/2016 Narration	7 n: take	Bank Statement up macquarie movements			103.05	28,898.74
31/10/2016	7	Bank Statement up macquarie movements		33.05		28,931.79
01/11/2016	7	Bank Statement up macquarie movements			94.36	28,837.43
03/11/2016	7	Bank Statement		276.34		29,113.77
07/11/2016	7	up macquarie movements  Bank Statement			312.82	28,800.95
11/11/2016	7	up macquarie movements Bank Statement			654.20	28,146.75
Narration 11/11/2016	n: take 7	up macquarie movements  Bank Statement			1,300.00	26,846.75

Date	Ref Type	Units	Debits \$	Credits \$	Balance \$
Narratio	n: take up macquarie movements			<u>`</u>	· · · · · · · · · · · · · · · · · · ·
11/11/2016	7 Bank Statement			400.00	26,446.75
Narratio	n: take up macquarie movements				,
11/11/2016	7 Bank Statement			1,315.59	25,131.16
Narratio	n: take up macquarie movements				
15/11/2016	7 Bank Statement		284.60		25,415.76
	n: take up macquarie movements				
17/11/2016	7 Bank Statement		276.34		25,692.10
	n: take up macquarie movements			102.05	25 500 05
28/11/2016	7 Bank Statement			103.05	25,589.05
30/11/2016	n: take up macquarie movements  7 Bank Statement		724.10		26,313.15
	n: take up macquarie movements		724.10		20,313.13
30/11/2016	7 Bank Statement		30.59		26,343.74
	n: take up macquarie movements		20.09		20,0 .0.7 .
30/11/2016	7 Bank Statement			107.10	26,236.64
	n: take up macquarie movements				,
01/12/2016	7 Bank Statement		276.34		26,512.98
Narratio	n: take up macquarie movements				
12/12/2016	7 Bank Statement			1,273.16	25,239.82
Narratio	n: take up macquarie movements				
15/12/2016	7 Bank Statement		630.60		25,870.42
	n: take up macquarie movements				
15/12/2016	7 Bank Statement		276.34		26,146.76
	n: take up macquarie movements				
30/12/2016	7 Bank Statement		31.03		26,177.79
	n: take up macquarie movements			120.05	26.057.74
30/12/2016 Narratio	7 Bank Statement n: take up macquarie movements			120.05	26,057.74
30/12/2016	7 Bank Statement			107.10	25,950.64
	n: take up macquarie movements			107.10	23,730.04
03/01/2017	8 Bank Statement			2.50	25,948.14
	n: take up macquarie movements			2.00	20,5 .0.1 .
09/01/2017	8 Bank Statement		276.34		26,224.48
Narratio	n: take up macquarie movements				,
11/01/2017	8 Bank Statement			1,316.76	24,907.72
Narratio	n: take up macquarie movements				
12/01/2017	8 Bank Statement		276.34		25,184.06
	n: take up macquarie movements				
13/01/2017	8 Bank Statement		1,459.20		26,643.26
	n: take up macquarie movements				
27/01/2017	8 Bank Statement		276.34		26,919.60
	n: take up macquarie movements		704.10		27 (42 70
30/01/2017 Narratio	8 Bank Statement n: take up macquarie movements		724.10		27,643.70
30/01/2017	8 Bank Statement			120.05	27,523.65
31/01/2017	8 Bank Statement		31.44	120.03	27,525.09
	n: take up macquarie movements		J1. <del>11</del>		21,333.09
31/01/2017	8 Bank Statement			107.10	27,447.99
	n: take up macquarie movements			107.10	27,717.55
02/02/2017	8 Bank Statement			335.45	27,112.54
	n: take up macquarie movements				,_ <b></b>
09/02/2017	8 Bank Statement		276.34		27,388.88
Narratio	n: take up macquarie movements				
13/02/2017	8 Bank Statement			1,319.20	26,069.68

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
	on: take up macquarie move		204.60		2625426
15/02/2017	8 Bank Statemer		284.60		26,354.28
27/02/2017	on: take up macquarie move 8 Bank Statemer		276.34		26,630.62
	on: take up macquarie move		270.34		20,030.02
28/02/2017	8 Bank Statemen		724.10		27,354.72
Narratio	on: take up macqauarie mov	ements			
28/02/2017	8 Bank Statemen		28.71		27,383.43
	on: take up macqauarie mov			120.05	25.2.2.2.2
28/02/2017	8 Bank Statemer			120.05	27,263.38
01/03/2017	on: take up macqauarie mov 8 Bank Statemer			107.10	27,156.28
	on: take up macqauarie mov			107.10	27,130.20
09/03/2017	8 Bank Statemen		276.34		27,432.62
Narratio	on: take up macqauarie mov	ements			,
13/03/2017	8 Bank Statemen	i.		1,191.53	26,241.09
	on: take up macqauarie mov				
15/03/2017	8 Bank Statemer		729.60		26,970.69
	on: take up macqauarie mov		276.24		27 247 02
23/03/2017 Narratio	8 Bank Statement 8 Bank Statement 10 Bank Statem		276.34		27,247.03
28/03/2017	8 Bank Statemer			120.05	27,126.98
	on: take up macqauarie mov			120.03	27,120.50
30/03/2017	8 Bank Statemen		724.10		27,851.08
Narratio	on: take up macqauarie mov	ements			
30/03/2017	8 Bank Statemen			107.10	27,743.98
	on: take up macqauarie mov				
31/03/2017	8 Bank Statemer		32.24		27,776.22
06/04/2017	on: take up macqauarie mov 8 Bank Statemer		276.34		28,052.56
	on: take up macqauarie mov		270.34		20,032.30
11/04/2017	8 Bank Statemen			1,319.20	26,733.36
	on: take up macqauarie mov			,	-,
13/04/2017	8 Bank Statemen	i .	729.60		27,462.96
	on: take up macquarie move				
20/04/2017	8 Bank Statemen		276.34		27,739.30
	on: take up macquarie move		1 452 70		20 102 00
28/04/2017 Narratio	8 Bank Statement 8 Bank Statement 19 Bank Statem		1,453.70		29,193.00
28/04/2017	8 Bank Statemer		32.01		29,225.01
	on: take up macquarie move		32.01		25,225.01
28/04/2017	8 Bank Statemen			120.05	29,104.96
Narratio	on: take up macquarie move	nents			
02/05/2017	8 Bank Statemen			107.10	28,997.86
	on: take up macquarie move				
04/05/2017	8 Bank Statemen		276.34		29,274.20
11/05/2017	on: take up macquarie move 8 Bank Statemer			1,291.58	27,982.62
	on: take up macquarie move			1,291.36	27,962.02
15/05/2017	8 Bank Statemer		284.60		28,267.22
	on: take up macquarie move		2000		20,207.22
18/05/2017	8 Bank Statemen		276.34		28,543.56
	on: take up macquarie move				
29/05/2017	8 Bank Statemen			120.05	28,423.51
Narratio	on: take up macquarie move	nents			

		Units	Debits \$	Credits \$	Balance \$
30/05/2017	8 Bank Statement		724.10	<del>-</del>	29,147.61
	: take up macquarie movements				
30/05/2017	8 Bank Statement			107.10	29,040.51
31/05/2017	take up macquarie movements  8 Bank Statement		34.04		29,074.55
01/06/2017	take up macquarie movements  8 Bank Statement		276.34		29,350.89
12/06/2017	take up macquarie movements  8 Bank Statement			1,365.49	27,985.40
15/06/2017	take up macquarie movements  8 Bank Statement		729.60		28,715.00
15/06/2017	take up macquarie movements  8 Bank Statement		276.34		28,991.34
16/06/2017	take up macquarie movements  8 Bank Statement			376.58	28,614.76
Narration 16/06/2017	take up macquarie movements  8 Bank Statement			1,300.00	27,314.76
Narration 16/06/2017	take up macquarie movements  8 Bank Statement			450.00	26,864.76
Narration 29/06/2017	take up macquarie movements  8 Bank Statement		276.34		27,141.10
Narration 29/06/2017	take up macquarie movements  8 Bank Statement			120.05	27,021.05
Narration 30/06/2017	take up macquarie movements  8 Bank Statement		724.10		27,745.15
Narration 30/06/2017	take up macquarie movements  8 Bank Statement		32.22		27,777.37
Narration 30/06/2017	take up macquarie movements  8 Bank Statement			107.10	27,670.27
	take up macquarie movements			107.10	21,010.21
<u>660</u>	Prepaid Expenses				
01/07/2016	Opening Balance				2,148.18
30/06/2017	8 Journal - Non Cash			679.70	1,468.48
<u>760</u>	Other Assets				
<u>760/001</u>	Trust Account 548 Oakhampton Rd, Abo	<u>erglassyn</u>			
01/07/2016	Opening Balance				0.00
<u>760/002</u>	Warlow Scott Trust Account				
<u>772</u>	Real Estate Properties (Australian)				
<u>772/001</u>	548 Oakhampton Road Aberglassyn				
01/07/2016	Opening Balance	1.0000			446,221.10
772/002	Less Accumulated Depreciation				
	Opening Balance				(10,096.00)
01/07/2016				2 505 00	
01/07/2016 30/06/2017	8 Journal - Non Cash			3,585.00	(13,681.00)

Printed: Wednesday 3 April, 2019 @ 11:11:04

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
805/001	<u> Loan - 5</u>	48 Oakhampton Rd Aberglassyn				
01/07/2016		Opening Balance				(272,500.00)
<u>850</u>	Income '	<u> Tax Payable</u>				
<u>850/001</u>	Income '	<u>Tax Payable</u>				
01/07/2016		Opening Balance				(136.20)
11/11/2016	7	Bank Statement		654.20		518.00
Narratio	n: take up	macquarie movements				
30/06/2017	502285	Journal - Cash			518.00	0.00
<u>870</u>	Deferred	d Tax Liability				
01/07/2016		Opening Balance				1,295.25
30/06/2017	300617	Closing Journal - Tax -			852.45	442.80
Narratio	n: PDIT e	entry at 30/06/2017				
30/06/2017	300617	Closing Journal - Tax -		1,494.45		1,937.25
Narratio	n: PDIT e	entry at 30/06/2017				
		Total Debi	ts: \$95,116.22			

Total Debits: \$95,116.22

Total Credits: \$95,116.22

Current Year Profit/(Loss): \$(4,279.87)