

**MARK & SHANNEN MASIA SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 3 April, 2019 @ 11:11:04**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/002</u>      <u>Masia, Shannen</u></b>						
14/07/2016	7	Bank Statement			266.35	(266.35)
Narration: take up macquarie movements						
28/07/2016	7	Bank Statement			266.35	(532.70)
Narration: take up macquarie movements						
11/08/2016	7	Bank Statement			266.35	(799.05)
Narration: take up macquarie movements						
25/08/2016	7	Bank Statement			266.35	(1,065.40)
Narration: take up macquarie movements						
08/09/2016	7	Bank Statement			266.35	(1,331.75)
Narration: take up macquarie movements						
22/09/2016	7	Bank Statement			266.35	(1,598.10)
Narration: take up macquarie movements						
06/10/2016	7	Bank Statement			266.35	(1,864.45)
Narration: take up macquarie movements						
20/10/2016	7	Bank Statement			342.26	(2,206.71)
Narration: take up macquarie movements						
03/11/2016	7	Bank Statement			276.34	(2,483.05)
Narration: take up macquarie movements						
17/11/2016	7	Bank Statement			276.34	(2,759.39)
Narration: take up macquarie movements						
01/12/2016	7	Bank Statement			276.34	(3,035.73)
Narration: take up macquarie movements						
15/12/2016	7	Bank Statement			276.34	(3,312.07)
Narration: take up macquarie movements						
09/01/2017	8	Bank Statement			276.34	(3,588.41)
Narration: take up macquarie movements						
12/01/2017	8	Bank Statement			276.34	(3,864.75)
Narration: take up macquarie movements						
27/01/2017	8	Bank Statement			276.34	(4,141.09)
Narration: take up macquarie movements						
09/02/2017	8	Bank Statement			276.34	(4,417.43)
Narration: take up macquarie movements						
27/02/2017	8	Bank Statement			276.34	(4,693.77)
Narration: take up macquarie movements						
09/03/2017	8	Bank Statement			276.34	(4,970.11)
Narration: take up macquarie movements						
23/03/2017	8	Bank Statement			276.34	(5,246.45)
Narration: take up macquarie movements						
06/04/2017	8	Bank Statement			276.34	(5,522.79)
Narration: take up macquarie movements						
20/04/2017	8	Bank Statement			276.34	(5,799.13)
Narration: take up macquarie movements						
04/05/2017	8	Bank Statement			276.34	(6,075.47)
Narration: take up macquarie movements						
18/05/2017	8	Bank Statement			276.34	(6,351.81)
Narration: take up macquarie movements						
01/06/2017	8	Bank Statement			276.34	(6,628.15)
Narration: take up macquarie movements						
15/06/2017	8	Bank Statement			276.34	(6,904.49)
Narration: take up macquarie movements						
29/06/2017	8	Bank Statement			276.34	(7,180.83)

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Narration: take up macquarie movements						
<b><u>250</u>            <u>Interest Received</u></b>						
<b><u>250/001</u>        <u>Cash at Bank</u></b>						
29/07/2016	7	Bank Statement			37.63	(37.63)
Narration: take up macquarie movements						
31/08/2016	7	Bank Statement			31.62	(69.25)
Narration: take up macquarie movements						
30/09/2016	7	Bank Statement			30.81	(100.06)
Narration: take up macquarie movements						
31/10/2016	7	Bank Statement			33.05	(133.11)
Narration: take up macquarie movements						
30/11/2016	7	Bank Statement			30.59	(163.70)
Narration: take up macquarie movements						
30/12/2016	7	Bank Statement			31.03	(194.73)
Narration: take up macquarie movements						
31/01/2017	8	Bank Statement			31.44	(226.17)
Narration: take up macquarie movements						
28/02/2017	8	Bank Statement			28.71	(254.88)
Narration: take up macquarie movements						
31/03/2017	8	Bank Statement			32.24	(287.12)
Narration: take up macquarie movements						
28/04/2017	8	Bank Statement			32.01	(319.13)
Narration: take up macquarie movements						
31/05/2017	8	Bank Statement			34.04	(353.17)
Narration: take up macquarie movements						
30/06/2017	8	Bank Statement			32.22	(385.39)
Narration: take up macquarie movements						
<b><u>280</u>            <u>Rent Received</u></b>						
<b><u>280/001</u>        <u>548 Oakhampton Road Aberglassyn</u></b>						
15/07/2016	7	Bank Statement			729.60	(729.60)
Narration: take up macquarie movements						
29/07/2016	7	Bank Statement			191.65	(921.25)
Narration: take up macquarie movements						
15/08/2016	7	Bank Statement			729.60	(1,650.85)
Narration: take up macquarie movements						
31/08/2016	7	Bank Statement			724.10	(2,374.95)
Narration: take up macquarie movements						
15/09/2016	7	Bank Statement			729.60	(3,104.55)
Narration: take up macquarie movements						
30/09/2016	7	Bank Statement			1,453.70	(4,558.25)
Narration: take up macquarie movements						
28/10/2016	7	Bank Statement			1,453.70	(6,011.95)
Narration: take up macquarie movements						
15/11/2016	7	Bank Statement			284.60	(6,296.55)
Narration: take up macquarie movements						
30/11/2016	7	Bank Statement			724.10	(7,020.65)
Narration: take up macquarie movements						
15/12/2016	7	Bank Statement			630.60	(7,651.25)
Narration: take up macquarie movements						
13/01/2017	8	Bank Statement			1,459.20	(9,110.45)
Narration: take up macquarie movements						

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

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

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

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11/10/2016	7	Bank Statement		1,273.16		5,177.50
		Narration: take up macquarie movements				
11/11/2016	7	Bank Statement		1,315.59		6,493.09
		Narration: take up macquarie movements				
12/12/2016	7	Bank Statement		1,273.16		7,766.25
		Narration: take up macquarie movements				
11/01/2017	8	Bank Statement		1,316.76		9,083.01
		Narration: take up macquarie movements				
13/02/2017	8	Bank Statement		1,319.20		10,402.21
		Narration: take up macquarie movements				
13/03/2017	8	Bank Statement		1,191.53		11,593.74
		Narration: take up macquarie movements				
11/04/2017	8	Bank Statement		1,319.20		12,912.94
		Narration: take up macquarie movements				
11/05/2017	8	Bank Statement		1,291.58		14,204.52
		Narration: take up macquarie movements				
12/06/2017	8	Bank Statement		1,365.49		15,570.01
		Narration: take up macquarie movements				
<b>425/009</b>		<b><u>Sundry Rental Expenses</u></b>				
30/06/2017	502285	Journal - Cash		45.00		45.00
<b>485</b>		<b><u>Income Tax Expense</u></b>				
30/06/2017	300617	Closing Journal - Tax -		852.45		852.45
		Narration: Income Tax Expense entry at 30/06/2017				
30/06/2017	300617	Closing Journal - Tax -			1,494.45	(642.00)
		Narration: Income Tax Expense entry at 30/06/2017				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2017	300617	Closing Journal - Cash		6,103.74		6,103.74
		Narration: Contributions and tax allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			2,201.31	3,902.43
		Narration: Life insurance and tax allocation at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			8,870.86	(4,968.43)
		Narration: Allocation of profit at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash		1,330.56		(3,637.87)
		Narration: Allocation of tax on profit at 30/06/2017				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2016		Opening Balance				0.00
<b>501</b>		<b><u>Masia, Mark (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				(106,510.17)
01/07/2016	010716	Journal - Cash		5,890.16		(100,620.01)
		Narration: Fund ledger balance forward at 01/07/2016				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2016		Opening Balance				(14,972.83)
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				5,750.89
01/07/2016	010716	Journal - Cash			5,750.89	
		Narration: Fund ledger balance forward at 01/07/2016				

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30/06/2017	300617	Closing Journal - Cash		5,189.97		5,189.97
		Narration: Members profit allocation at 30/06/2017				
<b><u>501/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				(1,039.33)
01/07/2016	010716	Journal - Cash		1,039.33		0.00
		Narration: Fund ledger balance forward at 01/07/2016				
29/07/2016	300617	Closing Journal - Cash			15.46	(15.46)
		Narration: Account allocation at year end at 30/06/2017				
29/08/2016	300617	Closing Journal - Cash			15.46	(30.92)
		Narration: Account allocation at year end at 30/06/2017				
28/09/2016	300617	Closing Journal - Cash			15.46	(46.38)
		Narration: Account allocation at year end at 30/06/2017				
28/10/2016	300617	Closing Journal - Cash			15.46	(61.84)
		Narration: Account allocation at year end at 30/06/2017				
28/11/2016	300617	Closing Journal - Cash			15.46	(77.30)
		Narration: Account allocation at year end at 30/06/2017				
30/12/2016	300617	Closing Journal - Cash			18.01	(95.31)
		Narration: Account allocation at year end at 30/06/2017				
30/01/2017	300617	Closing Journal - Cash			18.01	(113.32)
		Narration: Account allocation at year end at 30/06/2017				
28/02/2017	300617	Closing Journal - Cash			18.01	(131.33)
		Narration: Account allocation at year end at 30/06/2017				
28/03/2017	300617	Closing Journal - Cash			18.01	(149.34)
		Narration: Account allocation at year end at 30/06/2017				
28/04/2017	300617	Closing Journal - Cash			18.01	(167.35)
		Narration: Account allocation at year end at 30/06/2017				
29/05/2017	300617	Closing Journal - Cash			18.01	(185.36)
		Narration: Account allocation at year end at 30/06/2017				
29/06/2017	300617	Closing Journal - Cash			18.01	(203.37)
		Narration: Account allocation at year end at 30/06/2017				
30/06/2017	300617	Closing Journal - Cash			778.46	(981.83)
		Narration: Members profits tax allocation at 30/06/2017				
<b><u>501/130</u>      <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
01/07/2016		Opening Balance				1,178.60
01/07/2016	010716	Journal - Cash			1,178.60	0.00
		Narration: Fund ledger balance forward at 01/07/2016				
29/07/2016	300617	Closing Journal - Cash		103.05		103.05
		Narration: Account allocation at year end at 30/06/2017				
29/08/2016	300617	Closing Journal - Cash		103.05		206.10
		Narration: Account allocation at year end at 30/06/2017				
28/09/2016	300617	Closing Journal - Cash		103.05		309.15
		Narration: Account allocation at year end at 30/06/2017				
28/10/2016	300617	Closing Journal - Cash		103.05		412.20
		Narration: Account allocation at year end at 30/06/2017				
28/11/2016	300617	Closing Journal - Cash		103.05		515.25
		Narration: Account allocation at year end at 30/06/2017				
30/12/2016	300617	Closing Journal - Cash		120.05		635.30
		Narration: Account allocation at year end at 30/06/2017				
30/01/2017	300617	Closing Journal - Cash		120.05		755.35
		Narration: Account allocation at year end at 30/06/2017				
28/02/2017	300617	Closing Journal - Cash		120.05		875.40
		Narration: Account allocation at year end at 30/06/2017				
28/03/2017	300617	Closing Journal - Cash		120.05		995.45

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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: Account allocation at year end at 30/06/2017						
29/05/2017	300617	Closing Journal - Cash		120.05		1,235.55
Narration: Account allocation at year end at 30/06/2017						
29/06/2017	300617	Closing Journal - Cash		120.05		1,355.60
Narration: Account allocation at year end at 30/06/2017						
<b>502</b>	<b><u>Masia, Shannen (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(77,071.37)
01/07/2016	010716	Journal - Cash			2,089.76	(79,161.13)
Narration: Fund ledger balance forward at 01/07/2016						
<b>502/011</b>	<b><u>Employer Contributions - Concessional</u></b>					
01/07/2016		Opening Balance				(7,328.24)
01/07/2016	010716	Journal - Cash		7,328.24		0.00
Narration: Fund ledger balance forward at 01/07/2016						
14/07/2016	300617	Closing Journal - Cash			266.35	(266.35)
Narration: Account allocation at year end at 30/06/2017						
28/07/2016	300617	Closing Journal - Cash			266.35	(532.70)
Narration: Account allocation at year end at 30/06/2017						
11/08/2016	300617	Closing Journal - Cash			266.35	(799.05)
Narration: Account allocation at year end at 30/06/2017						
25/08/2016	300617	Closing Journal - Cash			266.35	(1,065.40)
Narration: Account allocation at year end at 30/06/2017						
08/09/2016	300617	Closing Journal - Cash			266.35	(1,331.75)
Narration: Account allocation at year end at 30/06/2017						
22/09/2016	300617	Closing Journal - Cash			266.35	(1,598.10)
Narration: Account allocation at year end at 30/06/2017						
06/10/2016	300617	Closing Journal - Cash			266.35	(1,864.45)
Narration: Account allocation at year end at 30/06/2017						
20/10/2016	300617	Closing Journal - Cash			342.26	(2,206.71)
Narration: Account allocation at year end at 30/06/2017						
03/11/2016	300617	Closing Journal - Cash			276.34	(2,483.05)
Narration: Account allocation at year end at 30/06/2017						
17/11/2016	300617	Closing Journal - Cash			276.34	(2,759.39)
Narration: Account allocation at year end at 30/06/2017						
01/12/2016	300617	Closing Journal - Cash			276.34	(3,035.73)
Narration: Account allocation at year end at 30/06/2017						
15/12/2016	300617	Closing Journal - Cash			276.34	(3,312.07)
Narration: Account allocation at year end at 30/06/2017						
09/01/2017	300617	Closing Journal - Cash			276.34	(3,588.41)
Narration: Account allocation at year end at 30/06/2017						
12/01/2017	300617	Closing Journal - Cash			276.34	(3,864.75)
Narration: Account allocation at year end at 30/06/2017						
27/01/2017	300617	Closing Journal - Cash			276.34	(4,141.09)
Narration: Account allocation at year end at 30/06/2017						
09/02/2017	300617	Closing Journal - Cash			276.34	(4,417.43)
Narration: Account allocation at year end at 30/06/2017						
27/02/2017	300617	Closing Journal - Cash			276.34	(4,693.77)
Narration: Account allocation at year end at 30/06/2017						
09/03/2017	300617	Closing Journal - Cash			276.34	(4,970.11)
Narration: Account allocation at year end at 30/06/2017						



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

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Narration: Account allocation at year end at 30/06/2017						
27/01/2017	300617	Closing Journal - Cash		41.45		621.14
Narration: Account allocation at year end at 30/06/2017						
09/02/2017	300617	Closing Journal - Cash		41.45		662.59
Narration: Account allocation at year end at 30/06/2017						
27/02/2017	300617	Closing Journal - Cash		41.45		704.04
Narration: Account allocation at year end at 30/06/2017						
09/03/2017	300617	Closing Journal - Cash		41.45		745.49
Narration: Account allocation at year end at 30/06/2017						
23/03/2017	300617	Closing Journal - Cash		41.45		786.94
Narration: Account allocation at year end at 30/06/2017						
06/04/2017	300617	Closing Journal - Cash		41.45		828.39
Narration: Account allocation at year end at 30/06/2017						
20/04/2017	300617	Closing Journal - Cash		41.45		869.84
Narration: Account allocation at year end at 30/06/2017						
04/05/2017	300617	Closing Journal - Cash		41.45		911.29
Narration: Account allocation at year end at 30/06/2017						
18/05/2017	300617	Closing Journal - Cash		41.45		952.74
Narration: Account allocation at year end at 30/06/2017						
01/06/2017	300617	Closing Journal - Cash		41.45		994.19
Narration: Account allocation at year end at 30/06/2017						
15/06/2017	300617	Closing Journal - Cash		41.45		1,035.64
Narration: Account allocation at year end at 30/06/2017						
29/06/2017	300617	Closing Journal - Cash		41.45		1,077.09
Narration: Account allocation at year end at 30/06/2017						
<b>502/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2016		Opening Balance				(730.34)
01/07/2016	010716	Journal - Cash		730.34		0.00
Narration: Fund ledger balance forward at 01/07/2016						
01/08/2016	300617	Closing Journal - Cash			14.15	(14.15)
Narration: Account allocation at year end at 30/06/2017						
30/08/2016	300617	Closing Journal - Cash			14.15	(28.30)
Narration: Account allocation at year end at 30/06/2017						
30/09/2016	300617	Closing Journal - Cash			14.15	(42.45)
Narration: Account allocation at year end at 30/06/2017						
01/11/2016	300617	Closing Journal - Cash			14.15	(56.60)
Narration: Account allocation at year end at 30/06/2017						
30/11/2016	300617	Closing Journal - Cash			16.07	(72.67)
Narration: Account allocation at year end at 30/06/2017						
30/12/2016	300617	Closing Journal - Cash			16.07	(88.74)
Narration: Account allocation at year end at 30/06/2017						
31/01/2017	300617	Closing Journal - Cash			16.07	(104.81)
Narration: Account allocation at year end at 30/06/2017						
01/03/2017	300617	Closing Journal - Cash			16.07	(120.88)
Narration: Account allocation at year end at 30/06/2017						
30/03/2017	300617	Closing Journal - Cash			16.07	(136.95)
Narration: Account allocation at year end at 30/06/2017						
02/05/2017	300617	Closing Journal - Cash			16.07	(153.02)
Narration: Account allocation at year end at 30/06/2017						
30/05/2017	300617	Closing Journal - Cash			16.07	(169.09)
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash			16.07	(185.16)
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash			552.10	(737.26)

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Narration: Members profits tax allocation at 30/06/2017						
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2016		Opening Balance				1,081.48
01/07/2016	010716	Journal - Cash			1,081.48	0.00
Narration: Fund ledger balance forward at 01/07/2016						
01/08/2016	300617	Closing Journal - Cash		94.36		94.36
Narration: Account allocation at year end at 30/06/2017						
30/08/2016	300617	Closing Journal - Cash		94.36		188.72
Narration: Account allocation at year end at 30/06/2017						
30/09/2016	300617	Closing Journal - Cash		94.36		283.08
Narration: Account allocation at year end at 30/06/2017						
01/11/2016	300617	Closing Journal - Cash		94.36		377.44
Narration: Account allocation at year end at 30/06/2017						
30/11/2016	300617	Closing Journal - Cash		107.10		484.54
Narration: Account allocation at year end at 30/06/2017						
30/12/2016	300617	Closing Journal - Cash		107.10		591.64
Narration: Account allocation at year end at 30/06/2017						
31/01/2017	300617	Closing Journal - Cash		107.10		698.74
Narration: Account allocation at year end at 30/06/2017						
01/03/2017	300617	Closing Journal - Cash		107.10		805.84
Narration: Account allocation at year end at 30/06/2017						
30/03/2017	300617	Closing Journal - Cash		107.10		912.94
Narration: Account allocation at year end at 30/06/2017						
02/05/2017	300617	Closing Journal - Cash		107.10		1,020.04
Narration: Account allocation at year end at 30/06/2017						
30/05/2017	300617	Closing Journal - Cash		107.10		1,127.14
Narration: Account allocation at year end at 30/06/2017						
30/06/2017	300617	Closing Journal - Cash		107.10		1,234.24
Narration: Account allocation at year end at 30/06/2017						
<b>604</b>		<b><u>Cash at Bank</u></b>				
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
Narration: take up macquarie movements						
15/07/2016	7	Bank Statement		729.60		27,541.93
Narration: take up macquarie movements						
18/07/2016	7	Bank Statement			1,074.34	26,467.59
Narration: take up macquarie movements						
18/07/2016	7	Bank Statement			246.00	26,221.59
Narration: take up macquarie movements						
18/07/2016	7	Bank Statement			46.00	26,175.59
Narration: take up macquarie movements						
28/07/2016	7	Bank Statement		266.35		26,441.94
Narration: take up 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						
29/07/2016	7	Bank Statement			103.05	26,568.17
Narration: take up macquarie movements						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/08/2016	7	Bank Statement			94.36	26,473.81
		Narration: take up macquarie movements				
11/08/2016	7	Bank Statement		266.35		26,740.16
		Narration: take up macquarie movements				
11/08/2016	7	Bank Statement			1,315.59	25,424.57
		Narration: take up macquarie movements				
15/08/2016	7	Bank Statement		729.60		26,154.17
		Narration: take up macquarie movements				
25/08/2016	7	Bank Statement		266.35		26,420.52
		Narration: take up macquarie movements				
29/08/2016	7	Bank Statement			103.05	26,317.47
		Narration: take up macquarie movements				
30/08/2016	7	Bank Statement			94.36	26,223.11
		Narration: take up macquarie movements				
31/08/2016	7	Bank Statement		31.62		26,254.73
		Narration: take up macquarie movements				
31/08/2016	7	Bank Statement		724.10		26,978.83
		Narration: take up macquarie movements				
08/09/2016	7	Bank Statement		266.35		27,245.18
		Narration: take up macquarie movements				
12/09/2016	7	Bank Statement			1,315.59	25,929.59
		Narration: take up macquarie movements				
15/09/2016	7	Bank Statement		729.60		26,659.19
		Narration: take up macquarie movements				
22/09/2016	7	Bank Statement		266.35		26,925.54
		Narration: take up macquarie movements				
28/09/2016	7	Bank Statement			103.05	26,822.49
		Narration: take up macquarie movements				
30/09/2016	7	Bank Statement		1,453.70		28,276.19
		Narration: take up macquarie movements				
30/09/2016	7	Bank Statement		30.81		28,307.00
		Narration: take up macquarie movements				
30/09/2016	7	Bank Statement			94.36	28,212.64
		Narration: take up macquarie movements				
06/10/2016	7	Bank Statement		266.35		28,478.99
		Narration: take up macquarie movements				
11/10/2016	7	Bank Statement			1,273.16	27,205.83
		Narration: take up macquarie movements				
20/10/2016	7	Bank Statement		342.26		27,548.09
		Narration: take up macquarie movements				
28/10/2016	7	Bank Statement		1,453.70		29,001.79
		Narration: take up macquarie movements				
28/10/2016	7	Bank Statement			103.05	28,898.74
		Narration: take up macquarie movements				
31/10/2016	7	Bank Statement		33.05		28,931.79
		Narration: take up macquarie movements				
01/11/2016	7	Bank Statement			94.36	28,837.43
		Narration: take up macquarie movements				
03/11/2016	7	Bank Statement		276.34		29,113.77
		Narration: take up macquarie movements				
07/11/2016	7	Bank Statement			312.82	28,800.95
		Narration: take up macquarie movements				
11/11/2016	7	Bank Statement			654.20	28,146.75
		Narration: take up macquarie movements				
11/11/2016	7	Bank Statement			1,300.00	26,846.75

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: take up macquarie movements				
11/11/2016	7	Bank Statement			400.00	26,446.75
		Narration: take up macquarie movements				
11/11/2016	7	Bank Statement			1,315.59	25,131.16
		Narration: take up macquarie movements				
15/11/2016	7	Bank Statement		284.60		25,415.76
		Narration: take up macquarie movements				
17/11/2016	7	Bank Statement		276.34		25,692.10
		Narration: take up macquarie movements				
28/11/2016	7	Bank Statement			103.05	25,589.05
		Narration: take up macquarie movements				
30/11/2016	7	Bank Statement		724.10		26,313.15
		Narration: take up macquarie movements				
30/11/2016	7	Bank Statement		30.59		26,343.74
		Narration: take up macquarie movements				
30/11/2016	7	Bank Statement			107.10	26,236.64
		Narration: take up macquarie movements				
01/12/2016	7	Bank Statement		276.34		26,512.98
		Narration: take up macquarie movements				
12/12/2016	7	Bank Statement			1,273.16	25,239.82
		Narration: take up macquarie movements				
15/12/2016	7	Bank Statement		630.60		25,870.42
		Narration: take up macquarie movements				
15/12/2016	7	Bank Statement		276.34		26,146.76
		Narration: take up macquarie movements				
30/12/2016	7	Bank Statement		31.03		26,177.79
		Narration: take up macquarie movements				
30/12/2016	7	Bank Statement			120.05	26,057.74
		Narration: take up macquarie movements				
30/12/2016	7	Bank Statement			107.10	25,950.64
		Narration: take up macquarie movements				
03/01/2017	8	Bank Statement			2.50	25,948.14
		Narration: take up macquarie movements				
09/01/2017	8	Bank Statement		276.34		26,224.48
		Narration: take up macquarie movements				
11/01/2017	8	Bank Statement			1,316.76	24,907.72
		Narration: take up macquarie movements				
12/01/2017	8	Bank Statement		276.34		25,184.06
		Narration: take up macquarie movements				
13/01/2017	8	Bank Statement		1,459.20		26,643.26
		Narration: take up macquarie movements				
27/01/2017	8	Bank Statement		276.34		26,919.60
		Narration: take up macquarie movements				
30/01/2017	8	Bank Statement		724.10		27,643.70
		Narration: take up macquarie movements				
30/01/2017	8	Bank Statement			120.05	27,523.65
		Narration: take up macquarie movements				
31/01/2017	8	Bank Statement		31.44		27,555.09
		Narration: take up macquarie movements				
31/01/2017	8	Bank Statement			107.10	27,447.99
		Narration: take up macquarie movements				
02/02/2017	8	Bank Statement			335.45	27,112.54
		Narration: take up macquarie movements				
09/02/2017	8	Bank Statement		276.34		27,388.88
		Narration: take up macquarie movements				
13/02/2017	8	Bank Statement			1,319.20	26,069.68

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: take up macquarie movements				
15/02/2017	8	Bank Statement		284.60		26,354.28
		Narration: take up macquarie movements				
27/02/2017	8	Bank Statement		276.34		26,630.62
		Narration: take up macquarie movements				
28/02/2017	8	Bank Statement		724.10		27,354.72
		Narration: take up macquarie movements				
28/02/2017	8	Bank Statement		28.71		27,383.43
		Narration: take up macquarie movements				
28/02/2017	8	Bank Statement			120.05	27,263.38
		Narration: take up macquarie movements				
01/03/2017	8	Bank Statement			107.10	27,156.28
		Narration: take up macquarie movements				
09/03/2017	8	Bank Statement		276.34		27,432.62
		Narration: take up macquarie movements				
13/03/2017	8	Bank Statement			1,191.53	26,241.09
		Narration: take up macquarie movements				
15/03/2017	8	Bank Statement		729.60		26,970.69
		Narration: take up macquarie movements				
23/03/2017	8	Bank Statement		276.34		27,247.03
		Narration: take up macquarie movements				
28/03/2017	8	Bank Statement			120.05	27,126.98
		Narration: take up macquarie movements				
30/03/2017	8	Bank Statement		724.10		27,851.08
		Narration: take up macquarie movements				
30/03/2017	8	Bank Statement			107.10	27,743.98
		Narration: take up macquarie movements				
31/03/2017	8	Bank Statement		32.24		27,776.22
		Narration: take up macquarie movements				
06/04/2017	8	Bank Statement		276.34		28,052.56
		Narration: take up macquarie movements				
11/04/2017	8	Bank Statement			1,319.20	26,733.36
		Narration: take up macquarie movements				
13/04/2017	8	Bank Statement		729.60		27,462.96
		Narration: take up macquarie movements				
20/04/2017	8	Bank Statement		276.34		27,739.30
		Narration: take up macquarie movements				
28/04/2017	8	Bank Statement		1,453.70		29,193.00
		Narration: take up macquarie movements				
28/04/2017	8	Bank Statement		32.01		29,225.01
		Narration: take up macquarie movements				
28/04/2017	8	Bank Statement			120.05	29,104.96
		Narration: take up macquarie movements				
02/05/2017	8	Bank Statement			107.10	28,997.86
		Narration: take up macquarie movements				
04/05/2017	8	Bank Statement		276.34		29,274.20
		Narration: take up macquarie movements				
11/05/2017	8	Bank Statement			1,291.58	27,982.62
		Narration: take up macquarie movements				
15/05/2017	8	Bank Statement		284.60		28,267.22
		Narration: take up macquarie movements				
18/05/2017	8	Bank Statement		276.34		28,543.56
		Narration: take up macquarie movements				
29/05/2017	8	Bank Statement			120.05	28,423.51
		Narration: take up macquarie movements				

**MARK & SHANNEN MASIA SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 3 April, 2019 @ 11:11:04**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/05/2017	8	Bank Statement		724.10		29,147.61
		Narration: take up macquarie movements				
30/05/2017	8	Bank Statement			107.10	29,040.51
		Narration: take up macquarie movements				
31/05/2017	8	Bank Statement		34.04		29,074.55
		Narration: take up macquarie movements				
01/06/2017	8	Bank Statement		276.34		29,350.89
		Narration: take up macquarie movements				
12/06/2017	8	Bank Statement			1,365.49	27,985.40
		Narration: take up macquarie movements				
15/06/2017	8	Bank Statement		729.60		28,715.00
		Narration: take up macquarie movements				
15/06/2017	8	Bank Statement		276.34		28,991.34
		Narration: take up macquarie movements				
16/06/2017	8	Bank Statement			376.58	28,614.76
		Narration: take up macquarie movements				
16/06/2017	8	Bank Statement			1,300.00	27,314.76
		Narration: take up macquarie movements				
16/06/2017	8	Bank Statement			450.00	26,864.76
		Narration: take up macquarie movements				
29/06/2017	8	Bank Statement		276.34		27,141.10
		Narration: take up macquarie movements				
29/06/2017	8	Bank Statement			120.05	27,021.05
		Narration: take up macquarie movements				
30/06/2017	8	Bank Statement		724.10		27,745.15
		Narration: take up macquarie movements				
30/06/2017	8	Bank Statement		32.22		27,777.37
		Narration: take up macquarie movements				
30/06/2017	8	Bank Statement			107.10	27,670.27
		Narration: take up macquarie movements				
<b>660</b>		<b><u>Prepaid Expenses</u></b>				
01/07/2016		Opening Balance				2,148.18
30/06/2017	8	Journal - Non Cash			679.70	1,468.48
<b>760</b>		<b><u>Other Assets</u></b>				
<b>760/001</b>		<b><u>Trust Account 548 Oakhampton Rd, Aberglassyn</u></b>				
01/07/2016		Opening Balance				0.00
<b>760/002</b>		<b><u>Warlow Scott Trust Account</u></b>				
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>548 Oakhampton Road Aberglassyn</u></b>				
01/07/2016		Opening Balance		1.0000		446,221.10
				-----		
				1.0000		
<b>772/002</b>		<b><u>Less Accumulated Depreciation</u></b>				
01/07/2016		Opening Balance				(10,096.00)
30/06/2017	8	Journal - Non Cash			3,585.00	(13,681.00)
<b>805</b>		<b><u>Amounts owing to other persons</u></b>				

**MARK & SHANNEN MASIA SMSF**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2016 TO 30/06/2017**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 3 April, 2019 @ 11:11:04**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>805/001</b>		<b><u>Loan - 548 Oakhampton Rd Aberglassyn</u></b>				
01/07/2016		Opening Balance				(272,500.00)
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2016		Opening Balance				(136.20)
11/11/2016	7	Bank Statement		654.20		518.00
		Narration: take up macquarie movements				
30/06/2017	502285	Journal - Cash			518.00	0.00
<b>870</b>		<b><u>Deferred Tax Liability</u></b>				
01/07/2016		Opening Balance				1,295.25
30/06/2017	300617	Closing Journal - Tax -			852.45	442.80
		Narration: PDIT entry at 30/06/2017				
30/06/2017	300617	Closing Journal - Tax -		1,494.45		1,937.25
		Narration: PDIT entry at 30/06/2017				
		Total Debits:		<b>\$95,116.22</b>		
		Total Credits:			<b>\$95,116.22</b>	
		Current Year Profit/(Loss):				<b>\$(4,279.87)</b>