

R & M Adams Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/ADAROB00002 A	(Contributions) Adams, Robert - Accumulation			6,442.92 ✓
(10,000.00)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(2,077.42)	25000/CBA118835831	CBA Cash Investment ***3583			2,267.51 ✓
	28000	Property Income			
(29,330.79)	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038			30,078.83 ✓
(27,023.53)	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038			28,509.99 ✓
3,409.92	30100	Accountancy Fees		3,409.92 ✓	
259.00	30400	ATO Supervisory Levy		259.00	
718.20	30600	Amortisation Expense		403.37 ✓	
1,100.00	30700	Auditor's Remuneration		1,056.00 ✓	
302.00	30800	ASIC Fees		53.00 ✓	
540.00	31500	Bank Charges		540.00 ✓	
1,278.76	32600	Bookkeeping		1,340.64 ✓	
	33400	Depreciation			
94.30	33400/RANDMS11_1/1 0-12DEED	1/10-12 Deeds Rd, Camden		75.44	76650 ✓
8,751.42	37900	Interest Paid		8,160.35 ✓	
27.63	41800	Postage, Printing and Stationery			
	42400	Rental Property Expenses - 1/10-12 Deeds Rd			
3,503.00	42400/00001	Council Rates		1,401.85	} ✓
2,180.00	42400/00003	Strata Levies		2,430.00	
1,793.38	42400/00004	Management Fees		1,804.72	
150.00	42400/00008	Outgoings Auditing Fees		150.00	
120.00	42400/00009	Sundry		180.00	
524.45	42400/00010	ESL		522.25	
883.36	42400/00011	Water Rates		948.98	
	42500	Rental Property Expenses - 5/10-12 Deeds Rd			
768.78	42500/00001	Water Rates		805.81	} ✓

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Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,304.20	42500/00002	Council Rates		2,506.00	
2,210.44	42500/00003	Strata Levies		2,430.00	
294.55	42500/00005	Repairs & Maintenance			
1,621.43	42500/00006	Management Fees		1,710.62	
170.00	42500/00007	Sundry		170.00	
150.00	42500/00008	Outgoings Auditing Fees		150.00	
496.34	42500/00009	ESL		967.42	
700.00	42500/00010	Legal Cost			
1,050.00	42500/00011	Advertising/Promotions			
2,608.00	42500/00012	Leasing Charges			
1,813.64	43400	Sundry Expenses			
4,063.60	48500	Income Tax Expense		5,373.60	
24,545.34	49000	Profit/Loss Allocation Account		30,450.28	
	50010	Opening Balance			
(282,267.62)	50010/ADAMAR00002 A	(Opening Balance) Adams, Marianne - Accumulation			291,994.94
(429,956.11)	50010/ADAROB00002 A	(Opening Balance) Adams, Robert - Accumulation			444,774.13
	52420	Contributions			
0.00	52420/ADAROB00002 A	(Contributions) Adams, Robert - Accumulation			6,442.92
	53100	Share of Profit/(Loss)			
(11,337.72)	53100/ADAMAR00002 A	(Share of Profit/(Loss)) Adams, Marianne - Accumulation			11,608.42
(17,271.22)	53100/ADAROB00002 A	(Share of Profit/(Loss)) Adams, Robert - Accumulation			17,772.54
	53330	Income Tax			
1,610.40	53330/ADAMAR00002 A	(Income Tax) Adams, Marianne - Accumulation		1,741.27	
2,453.20	53330/ADAROB00002 A	(Income Tax) Adams, Robert - Accumulation		2,665.89	
	53800	Contributions Tax			
0.00	53800/ADAROB00002 A	(Contributions Tax) Adams, Robert - Accumulation		966.44	
	60400	Bank Accounts			
143,783.66	60400/CBA118835831	CBA Cash Investment ***3583		165,385.41	
403.37	66000	Prepaid Borrowing Expenses			0.00

R & M Adams Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
6,630.70	68000	Sundry Debtors		7,951.82 ✓	
	76550	Plant and Equipment (at written down value) - Unitised			
377.20	76550/RANDMS11_1/1 0-12DEED	1/10-12 Deeds Rd, Camden		301.76 ✓	
	77250	Real Estate Properties (Australian - Non Residential)			
390,000.00	77250/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1.0000	390,000.00 ✓	
347,579.00	77250/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1.0000	347,579.00 ✓	
(1,331.98)	84000	GST Payable/Refundable			1,362.65 ✓
1,920.40	85000	Income Tax Payable/Refundable			961.60 ✓
	85500	Limited Recourse Borrowing Arrangements			
(141,310.23)	85500/CAMDENPRO2	CBA SuperGear			131,086.34 ✓
(1,643.00)	86000	PAYG Payable		84000	948.00 -
(9,640.05)	89000	Deferred Tax Liability/Asset			9,640.05
				983,890.84	983,890.84

Current Year Profit/(Loss): 35,823.88

R & M Adams Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/ADAROB0002A	(Contributions) Adams, Robert - Accumulation			6,442.92
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(10,000.00)	24700/Unrealised/CAMDENPRO1	CAMDENPRO1			
	25000	Interest Received			
(2,077.42)	25000/CBA118835831	CBA Cash Investment ***3583			2,267.51
	28000	Property Income			
(29,330.79)	28000/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038			30,078.83
(27,023.53)	28000/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038			28,509.99
3,409.92	30100	Accountancy Fees		3,409.92	
259.00	30400	ATO Supervisory Levy		259.00	
718.20	30600	Amortisation Expense		403.37	
1,100.00	30700	Auditor's Remuneration		1,056.00	
302.00	30800	ASIC Fees		53.00	
540.00	31500	Bank Charges		540.00	
1,278.76	32600	Bookkeeping		1,340.64	
	33400	Depreciation			
94.30	33400/RANDMS11_1/10-12DEED	1/10-12 Deeds Rd, Camden		75.44	
8,751.42	37900	Interest Paid		8,160.35	
27.63	41800	Postage, Printing and Stationery			
	42400	Rental Property Expenses - 1/10-12 Deeds Rd			
3,503.00	42400/00001	Council Rates		1,401.85	
2,180.00	42400/00003	Strata Levies		2,430.00	
1,793.38	42400/00004	Management Fees		1,804.72	
150.00	42400/00008	Outgoings Auditing Fees		150.00	
120.00	42400/00009	Sundry		180.00	
524.45	42400/00010	ESL		522.25	

R & M Adams Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
883.36	42400/00011	Water Rates		948.98	
	42500	Rental Property Expenses - 5/10-12 Deeds Rd			
768.78	42500/00001	Water Rates		805.81	
2,304.20	42500/00002	Council Rates		2,506.00	
2,210.44	42500/00003	Strata Levies		2,430.00	
294.55	42500/00005	Repairs & Maintenance			
1,621.43	42500/00006	Management Fees		1,710.62	
170.00	42500/00007	Sundry		170.00	
150.00	42500/00008	Outgoings Auditing Fees		150.00	
496.34	42500/00009	ESL		967.42	
700.00	42500/00010	Legal Cost			
1,050.00	42500/00011	Advertising/Promotions			
2,608.00	42500/00012	Leasing Charges			
1,813.64	43400	Sundry Expenses			
4,063.60	48500	Income Tax Expense		5,373.60	
24,545.34	49000	Profit/Loss Allocation Account		30,450.28	
	50010	Opening Balance			
(282,267.62)	50010/ADAMAR00002 A	(Opening Balance) Adams, Marianne - Accumulation Accumulation Preserved 291,994.94 Taxable 265,717.77 Tax Free 26,277.17			291,994.94
(429,956.11)	50010/ADAROB00002 A	(Opening Balance) Adams, Robert - Accumulation Accumulation Preserved 444,774.13 Taxable 409,609.37 Tax Free 35,164.76			444,774.13
	52420	Contributions			
0.00	52420/ADAROB00002 A	(Contributions) Adams, Robert - Accumulation Accumulation Preserved 6,442.92 Taxable 6,442.92			6,442.92
	53100	Share of Profit/(Loss)			
(11,337.72)	53100/ADAMAR00002 A	(Share of Profit/ Loss) Adams, Marianne - Accumulation Accumulation Preserved 11,608.42 Taxable 11,608.42			11,608.42

R & M Adams Superannuation Fund

Detailed Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(17,271.22)	53100/ADAROB00002 A	(Share of Profit/ Loss) Adams, Robert - Accumulation Accumulation Preserved 17,772.54 Taxable 17,772.54			17,772.54
	53330	Income Tax			
1,610.40	53330/ADAMAR00002 A	(Income Tax) Adams, Marianne - Accumulation Accumulation Preserved (1,741.27) Taxable (1,741.27)		1,741.27	
2,453.20	53330/ADAROB00002 A	(Income Tax) Adams, Robert - Accumulation Accumulation Preserved (2,665.89) Taxable (2,665.89)		2,665.89	
	53800	Contributions Tax			
0.00	53800/ADAROB00002 A	(Contributions Tax) Adams, Robert - Accumulation Accumulation Preserved (966.44) Taxable (966.44)		966.44	
	60400	Bank Accounts			
143,783.66	60400/CBA118835831	CBA Cash Investment ***3583		165,385.41	
403.37	66000	Prepaid Borrowing Expenses			0.00
6,630.70	68000	Sundry Debtors		7,951.82	
	76550	Plant and Equipment (at written down value) - Unitised			
377.20	76550/RANDMS11_1/1 0-12DEED	1/10-12 Deeds Rd, Camden		301.76	
	77250	Real Estate Properties (Australian - Non Residential)			
390,000.00	77250/CAMDENPRO1	1/10-12 Deeds Road, Camden Park 5038	1.0000	390,000.00	
347,579.00	77250/CAMDENPRO2	5/10-12 Deeds Road, Camden Park 5038	1.0000	347,579.00	
(1,331.98)	84000	GST Payable/Refundable			1,362.65
1,920.40	85000	Income Tax Payable/Refundable 2018 Installments (1,920.40) 2019 Installments 4,412.00			961.60
	85500	Limited Recourse Borrowing Arrangements			
(141,310.23)	85500/CAMDENPRO2	CBA SuperGear			131,086.34
(1,643.00)	86000	PAYG Payable			948.00
(9,640.05)	89000	Deferred Tax Liability/Asset			9,640.05
				983,890.84	983,890.84

Current Year Profit/(Loss): 35,823.88

R & M Adams Superannuation Fund

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
CBA Cash Investment ***3583	2,267.51			2,267.51	0.00	0.00	0.00	2,267.51			0.00	0.00
	2,267.51			2,267.51	0.00	0.00	0.00	2,267.51			0.00	0.00
Real Estate Properties (Australian - Non Residential)												
CAMDENPR 1/10-12 Deeds Road, Camden O1 Park 5038	30,078.83							30,078.83				
CAMDENPR 5/10-12 Deeds Road, Camden O2 Park 5038	28,509.99							28,509.99				
	58,588.82							58,588.82				
	60,856.33			2,267.51	0.00	0.00	0.00	60,856.33			0.00	0.00

Assessable Income (Excl. Capital Gains) **60,856.33**

Net Capital Gain **0.00**

Total Assessable Income 60,856.33

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

R & M Adams Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised 1/10-12 Deeds Rd, Camden	2	301.76	377.20
Real Estate Properties (Australian - Non Residential) 5/10-12 Deeds Road, Camden Park 5038 1/10-12 Deeds Road, Camden Park 5038	3	347,579.00 390,000.00	347,579.00 390,000.00
Total Investments		<u>737,880.76</u>	<u>737,956.20</u>
Other Assets			
Bank Accounts CBA Cash Investment ***3583	4	165,385.41	143,783.66
Prepaid Borrowing Expenses		0.00	403.37
Sundry Debtors		7,951.82	6,630.70
Income Tax Refundable		0.00	1,920.40
Total Other Assets		<u>173,337.23</u>	<u>152,738.13</u>
Total Assets		<u>911,217.99</u>	<u>890,694.33</u>
Less:			
Liabilities			
GST Payable		1,362.65	1,331.98
Income Tax Payable		961.60	0.00
Limited Recourse Borrowing Arrangements CBA SuperGear		131,086.34	141,310.23
PAYG Payable		948.00	1,643.00
Deferred Tax Liability		9,640.05	9,640.05
Total Liabilities		<u>143,998.64</u>	<u>153,925.26</u>
Net assets available to pay benefits		<u>767,219.35</u>	<u>736,769.07</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Adams, Robert - Accumulation		465,357.26	444,774.13
Adams, Marianne - Accumulation		301,862.09	291,994.94
Total Liability for accrued benefits allocated to members' accounts		<u>767,219.35</u>	<u>736,769.07</u>

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Adams, Robert - Accumulation (ADAROB00002A)</u>					
19/10/2018	PC181018-122950850 SuperChoice P-L			2,147.64	2,147.64 CR
07/02/2019	PC060219-128314321 SuperChoice P-L			1,431.76	3,579.40 CR
23/04/2019	Robs Mar Super ROBERT ADAMS			2,863.52	6,442.92 CR
				6,442.92	6,442.92 CR
Interest Received (25000)					
<u>CBA Cash Investment ***3583 (CBA118835831)</u>					
01/07/2018	DEPOSIT INTEREST			176.51	176.51 CR
01/08/2018	DEPOSIT INTEREST			184.57	361.08 CR
01/09/2018	DEPOSIT INTEREST			184.69	545.77 CR
01/10/2018	DEPOSIT INTEREST			180.20	725.97 CR
01/11/2018	DEPOSIT INTEREST			189.45	915.42 CR
01/12/2018	DEPOSIT INTEREST			183.20	1,098.62 CR
01/01/2019	DEPOSIT INTEREST			192.72	1,291.34 CR
01/02/2019	DEPOSIT INTEREST			194.83	1,486.17 CR
01/03/2019	DEPOSIT INTEREST			178.85	1,665.02 CR
01/04/2019	DEPOSIT INTEREST			197.29	1,862.31 CR
01/05/2019	DEPOSIT INTEREST			197.07	2,059.38 CR
01/06/2019	DEPOSIT INTEREST			208.13	2,267.51 CR
				2,267.51	2,267.51 CR
Property Income (28000)					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
04/07/2018	COMMERCIAL SA COMMERCIAL SA			2,009.52	2,009.52 CR
03/08/2018	COMMERCIAL SA COMMERCIAL SA			2,009.52	4,019.04 CR
05/09/2018	COMMERCIAL SA COMMERCIAL SA			2,009.52	6,028.56 CR
03/10/2018	COMMERCIAL SA COMMERCIAL SA			2,009.52	8,038.08 CR
05/11/2018	COMMERCIAL SA COMMERCIAL SA			2,009.52	10,047.60 CR
05/12/2018	COMMERCIAL SA COMMERCIAL SA			2,009.52	12,057.12 CR
07/01/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	14,066.64 CR
05/02/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	16,076.16 CR
29/03/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	18,085.68 CR
05/04/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	20,095.20 CR
06/05/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	22,104.72 CR
05/06/2019	COMMERCIAL SA COMMERCIAL SA			2,009.52	24,114.24 CR
30/06/2019	unit 1 - Rent Reconciliation		24,114.24		0.00 DR
30/06/2019	unit 1 - Rent Reconciliation			30,078.83	30,078.83 CR
			24,114.24	54,193.07	30,078.83 CR
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
19/07/2018	5-10-12 Deeds Road COMMERCIAL SA			2,188.73	2,188.73 CR
13/08/2018	5-10-12 Deeds Road COMMERCIAL SA			1,229.66	3,418.39 CR
12/09/2018	5-10-12 Deeds Road COMMERCIAL SA			2,418.31	5,836.70 CR
19/10/2018	5-10-12 Deeds Road COMMERCIAL SA			1,360.86	7,197.56 CR

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2018	5-10-12 Deeds Road COMMERCIAL SA			1,431.32	8,628.88 CR
12/12/2018	5-10-12 Deeds Road COMMERCIAL SA			2,439.66	11,068.54 CR
21/01/2019	5-10-12 Deeds Road COMMERCIAL SA			1,614.23	12,682.77 CR
12/02/2019	5-10-12 Deeds Road COMMERCIAL SA			1,505.74	14,188.51 CR
05/03/2019	5-10-12 Deeds Road COMMERCIAL SA			333.56	14,522.07 CR
19/03/2019	5-10-12 Deeds Road COMMERCIAL SA			2,450.60	16,972.67 CR
12/04/2019	5-10-12 Deeds Road COMMERCIAL SA			434.23	17,406.90 CR
18/04/2019	5-10-12 Deeds Road COMMERCIAL SA			1,831.03	19,237.93 CR
13/05/2019	5-10-12 Deeds Road COMMERCIAL SA			1,034.39	20,272.32 CR
20/05/2019	5-10-12 Deeds Road COMMERCIAL SA			664.63	20,936.95 CR
12/06/2019	5-10-12 Deeds Road COMMERCIAL SA			1,399.00	22,335.95 CR
19/06/2019	5-10-12 Deeds Road COMMERCIAL SA			1,045.95	23,381.90 CR
30/06/2019	unit 5 - rent reconciliation		23,381.90		0.00 DR
30/06/2019	unit 5 - rent reconciliation			28,509.99	28,509.99 CR
			23,381.90	51,891.89	28,509.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/07/2018	Transfer to other RANDMSF Schedule		284.16		284.16 DR
28/08/2018	Transfer to other RANDMSF Schedule		284.16		568.32 DR
28/09/2018	Transfer to other RANDMSF Schedule		284.16		852.48 DR
28/10/2018	Transfer to other RANDMSF Schedule		284.16		1,136.64 DR
28/11/2018	Transfer to other RANDMSF Schedule		284.16		1,420.80 DR
28/12/2018	Transfer to other RANDMSF Schedule		284.16		1,704.96 DR
28/01/2019	Transfer to other RANDMSF Schedule		284.16		1,989.12 DR
28/02/2019	Transfer to other RANDMSF Schedule		284.16		2,273.28 DR
28/03/2019	Transfer to other RANDMSF Schedule		284.16		2,557.44 DR
28/04/2019	Transfer to other RANDMSF Schedule		284.16		2,841.60 DR
28/05/2019	Transfer to other RANDMSF Schedule		284.16		3,125.76 DR
28/06/2019	Transfer to other RANDMSF Schedule		284.16		3,409.92 DR
			3,409.92		3,409.92 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/09/2018	ATO006000010109700 ATO		259.00		259.00 DR
			259.00		259.00 DR
Amortisation Expense (30600)					
<u>Amortisation Expense (30600)</u>					

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019			403.37		403.37 DR
			403.37		403.37 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/09/2018	Transfer to other PDK SMSFAudit		1,056.00		1,056.00 DR
			1,056.00		1,056.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/10/2018	NETBANK BPAY ASIC		53.00		53.00 DR
			53.00		53.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2018	Product Maintenanc		25.00		25.00 DR
01/07/2018	Loan Service Fee		20.00		45.00 DR
01/08/2018	Product Maintenanc		25.00		70.00 DR
01/08/2018	Loan Service Fee		20.00		90.00 DR
01/09/2018	Product Maintenanc		25.00		115.00 DR
01/09/2018	Loan Service Fee		20.00		135.00 DR
01/10/2018	Product Maintenanc		25.00		160.00 DR
01/10/2018	Loan Service Fee		20.00		180.00 DR
01/11/2018	Product Maintenanc		25.00		205.00 DR
01/11/2018	Loan Service Fee		20.00		225.00 DR
01/12/2018	Product Maintenanc		25.00		250.00 DR
01/12/2018	Loan Service Fee		20.00		270.00 DR
01/01/2019	Product Maintenanc		25.00		295.00 DR
01/01/2019	Loan Service Fee		20.00		315.00 DR
01/02/2019	Product Maintenanc		25.00		340.00 DR
01/02/2019	Loan Service Fee		20.00		360.00 DR
01/03/2019	Product Maintenanc		25.00		385.00 DR
01/03/2019	Loan Service Fee		20.00		405.00 DR
01/04/2019	Product Maintenanc		25.00		430.00 DR
01/04/2019	Loan Service Fee		20.00		450.00 DR
01/05/2019	Product Maintenanc		25.00		475.00 DR
01/05/2019	Loan Service Fee		20.00		495.00 DR
01/06/2019	Product Maintenanc		25.00		520.00 DR
01/06/2019	Loan Service Fee		20.00		540.00 DR
			540.00		540.00 DR
Bookkeeping (32600)					
<u>Bookkeeping (32600)</u>					
04/11/2018	Transfer to CBA A- 5767 WCOS		412.51		412.51 DR
13/03/2019	Transfer to other WCOS Inv 5926		288.75		701.26 DR
13/03/2019	Transfer to other WCOS inv 5689		268.13		969.39 DR
10/06/2019	Transfer to CBA A- Inv 6058 WCOS		371.25		1,340.64 DR
			1,340.64		1,340.64 DR
Depreciation (33400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1/10-12 Deeds Rd, Camden (RANDMS11_1/10-12DEED)</u>					
30/06/2019	Depreciation for the period {2019}		75.44		75.44 DR
			75.44		75.44 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
01/07/2018	INTEREST CHARGE		693.39		693.39 DR
01/08/2018	INTEREST CHARGE		712.25		1,405.64 DR
01/09/2018	INTEREST CHARGE		708.09		2,113.73 DR
01/10/2018	INTEREST CHARGE		681.21		2,794.94 DR
01/11/2018	INTEREST CHARGE		699.60		3,494.54 DR
01/12/2018	INTEREST CHARGE		672.95		4,167.49 DR
01/01/2019	INTEREST CHARGE		691.02		4,858.51 DR
01/02/2019	INTEREST CHARGE		686.76		5,545.27 DR
01/03/2019	INTEREST CHARGE		616.43		6,161.70 DR
01/04/2019	INTEREST CHARGE		677.83		6,839.53 DR
01/05/2019	INTEREST CHARGE		651.78		7,491.31 DR
01/06/2019	INTEREST CHARGE		669.04		8,160.35 DR
			8,160.35		8,160.35 DR
Rental Property Expenses - 1/10-12 Deeds Rd (42400)					
<u>Council Rates (00001)</u>					
30/06/2019	unit 1 - Rent Reconciliation		1,401.85		1,401.85 DR
			1,401.85		1,401.85 DR
<u>Strata Levies (00003)</u>					
30/06/2019	unit 1 - Rent Reconciliation		2,430.00		2,430.00 DR
			2,430.00		2,430.00 DR
<u>Management Fees (00004)</u>					
30/06/2019	unit 1 - Rent Reconciliation		1,804.72		1,804.72 DR
			1,804.72		1,804.72 DR
<u>Outgoings Auditing Fees (00008)</u>					
30/06/2019	unit 1 - Rent Reconciliation		150.00		150.00 DR
			150.00		150.00 DR
<u>Sundry (00009)</u>					
30/06/2019	unit 1 - Rent Reconciliation		130.00		130.00 DR
30/06/2019	unit 1 - Rent Reconciliation		50.00		180.00 DR
			180.00		180.00 DR
<u>ESL (00010)</u>					
30/06/2019	unit 1 - Rent Reconciliation		522.25		522.25 DR
			522.25		522.25 DR
<u>Water Rates (00011)</u>					
30/06/2019	unit 1 - Rent Reconciliation		948.98		948.98 DR
			948.98		948.98 DR
Rental Property Expenses - 5/10-12 Deeds Rd (42500)					
<u>Water Rates (00001)</u>					
30/06/2019	unit 5 - rent reconciliation		805.81		805.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			805.81		805.81 DR
<u>Council Rates (00002)</u>					
30/06/2019	unit 5 - rent reconciliation		2,506.00		2,506.00 DR
			2,506.00		2,506.00 DR
<u>Strata Levies (00003)</u>					
30/06/2019	unit 5 - rent reconciliation		2,430.00		2,430.00 DR
			2,430.00		2,430.00 DR
<u>Management Fees (00006)</u>					
30/06/2019	unit 5 - rent reconciliation		1,710.62		1,710.62 DR
			1,710.62		1,710.62 DR
<u>Sundry (00007)</u>					
30/06/2019	unit 5 - rent reconciliation		120.00		120.00 DR
30/06/2019	unit 5 - rent reconciliation		50.00		170.00 DR
			170.00		170.00 DR
<u>Outgoings Auditing Fees (00008)</u>					
30/06/2019	unit 5 - rent reconciliation		150.00		150.00 DR
			150.00		150.00 DR
<u>ESL (00009)</u>					
20/07/2018	Transfer Out Admin SG EMERG SER LEV		518.15		518.15 DR
26/11/2018	Transfer Out Admin Emergenlevy2018-		445.23		963.38 DR
15/05/2019	Transfer Out Admin Emerg Service Le		4.04		967.42 DR
			967.42		967.42 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		5,373.60		5,373.60 DR
			5,373.60		5,373.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/08/2018	Profit/Loss Allocation - 31/08/2018		1,191.14		1,191.14 DR
31/08/2018	Profit/Loss Allocation - 31/08/2018		781.92		1,973.06 DR
30/09/2018	Profit/Loss Allocation - 30/09/2018		984.06		2,957.12 DR
30/09/2018	Profit/Loss Allocation - 30/09/2018		646.00		3,603.12 DR
19/10/2018	System Member Journals		1,825.49		5,428.61 DR
31/10/2018	Profit/Loss Allocation - 31/10/2018		421.54		5,850.15 DR
31/10/2018	Profit/Loss Allocation - 31/10/2018		269.60		6,119.75 DR
31/01/2019	Profit/Loss Allocation - 31/01/2019		1,778.32		7,898.07 DR
31/01/2019	Profit/Loss Allocation - 31/01/2019		1,162.52		9,060.59 DR
07/02/2019	System Member Journals		1,217.00		10,277.59 DR
23/04/2019	System Member Journals		2,433.99		12,711.58 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019		2,339.17		15,050.75 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019		1,518.13		16,568.88 DR
29/06/2019	Profit/Loss Allocation - 29/06/2019		11,726.20		28,295.08 DR
29/06/2019	Profit/Loss Allocation - 29/06/2019		7,646.34		35,941.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			667.89	35,273.53 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			416.09	34,857.44 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,665.89	32,191.55 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,741.27	30,450.28 DR
			35,941.42	5,491.14	30,450.28 DR
Opening Balance (50010)					
<u>(Opening Balance) Adams, Marianne - Accumulation (ADAMAR00002A)</u>					
01/07/2018	Opening Balance				282,267.62 CR
01/07/2018	Close Period Journal			9,727.32	291,994.94 CR
				9,727.32	291,994.94 CR
<u>(Opening Balance) Adams, Robert - Accumulation (ADAROB00002A)</u>					
01/07/2018	Opening Balance				429,956.11 CR
01/07/2018	Close Period Journal			14,818.02	444,774.13 CR
				14,818.02	444,774.13 CR
Contributions (52420)					
<u>(Contributions) Adams, Robert - Accumulation (ADAROB00002A)</u>					
19/10/2018	System Member Journals			2,147.64	2,147.64 CR
07/02/2019	System Member Journals			1,431.76	3,579.40 CR
23/04/2019	System Member Journals			2,863.52	6,442.92 CR
				6,442.92	6,442.92 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Adams, Marianne - Accumulation (ADAMAR00002A)</u>					
01/07/2018	Opening Balance				11,337.72 CR
01/07/2018	Close Period Journal		11,337.72		0.00 DR
31/08/2018	Profit/Loss Allocation - 31/08/2018			781.92	781.92 CR
30/09/2018	Profit/Loss Allocation - 30/09/2018			646.00	1,427.92 CR
31/10/2018	Profit/Loss Allocation - 31/10/2018			269.60	1,697.52 CR
31/01/2019	Profit/Loss Allocation - 31/01/2019			1,162.52	2,860.04 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019			1,518.13	4,378.17 CR
29/06/2019	Profit/Loss Allocation - 29/06/2019			7,646.34	12,024.51 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		416.09		11,608.42 CR
			11,753.81	12,024.51	11,608.42 CR
<u>(Share of Profit/(Loss)) Adams, Robert - Accumulation (ADAROB00002A)</u>					
01/07/2018	Opening Balance				17,271.22 CR
01/07/2018	Close Period Journal		17,271.22		0.00 DR
31/08/2018	Profit/Loss Allocation - 31/08/2018			1,191.14	1,191.14 CR
30/09/2018	Profit/Loss Allocation - 30/09/2018			984.06	2,175.20 CR
31/10/2018	Profit/Loss Allocation - 31/10/2018			421.54	2,596.74 CR
31/01/2019	Profit/Loss Allocation - 31/01/2019			1,778.32	4,375.06 CR
30/04/2019	Profit/Loss Allocation - 30/04/2019			2,339.17	6,714.23 CR
29/06/2019	Profit/Loss Allocation - 29/06/2019			11,726.20	18,440.43 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		667.89		17,772.54 CR
			17,939.11	18,440.43	17,772.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Adams, Marianne - Accumulation (ADAMAR00002A)</u>					
01/07/2018	Opening Balance				1,610.40 DR
01/07/2018	Close Period Journal			1,610.40	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,741.27		1,741.27 DR
			1,741.27	1,610.40	1,741.27 DR
<u>(Income Tax) Adams, Robert - Accumulation (ADAROB00002A)</u>					
01/07/2018	Opening Balance				2,453.20 DR
01/07/2018	Close Period Journal			2,453.20	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,665.89		2,665.89 DR
			2,665.89	2,453.20	2,665.89 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Adams, Robert - Accumulation (ADAROB00002A)</u>					
19/10/2018	System Member Journals		322.15		322.15 DR
07/02/2019	System Member Journals		214.76		536.91 DR
23/04/2019	System Member Journals		429.53		966.44 DR
			966.44		966.44 DR
Bank Accounts (60400)					
<u>CBA Cash Investment ***3583 (CBA118835831)</u>					
01/07/2018	Opening Balance				143,783.66 DR
01/07/2018	DEPOSIT INTEREST		176.51		143,960.17 DR
01/07/2018	065000 11883743 LOAN REPAYMENT			45.00	143,915.17 DR
01/07/2018	065000 11883743 LOAN REPAYMENT			1,532.02	142,383.15 DR
04/07/2018	COMMERCIAL SA COMMERCIAL SA		2,009.52		144,392.67 DR
19/07/2018	5-10-12 Deeds Road COMMERCIAL SA		2,188.73		146,581.40 DR
20/07/2018	Transfer Out Admin SG EMERG SER LEV			518.15	146,063.25 DR
28/07/2018	Transfer to other RANDMSF Schedule			284.16	145,779.09 DR
01/08/2018	DEPOSIT INTEREST		184.57		145,963.66 DR
01/08/2018	065000 11883743 LOAN REPAYMENT			45.00	145,918.66 DR
01/08/2018	065000 11883743 LOAN REPAYMENT			1,532.02	144,386.64 DR
03/08/2018	COMMERCIAL SA COMMERCIAL SA		2,009.52		146,396.16 DR
11/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS			2,975.00	143,421.16 DR
13/08/2018	5-10-12 Deeds Road COMMERCIAL SA		1,229.66		144,650.82 DR
28/08/2018	Transfer to other RANDMSF Schedule			284.16	144,366.66 DR
01/09/2018	DEPOSIT INTEREST		184.69		144,551.35 DR
01/09/2018	065000 11883743 LOAN REPAYMENT			45.00	144,506.35 DR
01/09/2018	065000 11883743 LOAN REPAYMENT			1,532.02	142,974.33 DR
05/09/2018	COMMERCIAL SA COMMERCIAL SA		2,009.52		144,983.85 DR
12/09/2018	5-10-12 Deeds Road COMMERCIAL SA		2,418.31		147,402.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2018	Transfer to other PDK SMSFAudit			1,056.00	146,346.16 DR
27/09/2018	ATO006000010109700 ATO		1,661.40		148,007.56 DR
28/09/2018	Transfer to other RANDMSF Schedule			284.16	147,723.40 DR
01/10/2018	DEPOSIT INTEREST		180.20		147,903.60 DR
01/10/2018	065000 11883743 LOAN REPAYMENT			45.00	147,858.60 DR
01/10/2018	NETBANK BPAY ASIC			53.00	147,805.60 DR
01/10/2018	065000 11883743 LOAN REPAYMENT			1,532.02	146,273.58 DR
03/10/2018	COMMERCIAL SA COMMERCIAL SA		2,009.52		148,283.10 DR
19/10/2018	PC181018-122950850 SuperChoice P-L		2,147.64		150,430.74 DR
19/10/2018	5-10-12 Deeds Road COMMERCIAL SA		1,360.86		151,791.60 DR
23/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS			3,034.00	148,757.60 DR
28/10/2018	Transfer to other RANDMSF Schedule			284.16	148,473.44 DR
01/11/2018	DEPOSIT INTEREST		189.45		148,662.89 DR
01/11/2018	065000 11883743 LOAN REPAYMENT			45.00	148,617.89 DR
01/11/2018	065000 11883743 LOAN REPAYMENT			1,532.02	147,085.87 DR
04/11/2018	Transfer to CBA A- 5767 WCOS			412.51	146,673.36 DR
05/11/2018	COMMERCIAL SA COMMERCIAL SA		2,009.52		148,682.88 DR
26/11/2018	5-10-12 Deeds Road COMMERCIAL SA		1,431.32		150,114.20 DR
26/11/2018	Transfer Out Admin Emergenlevy2018-			445.23	149,668.97 DR
28/11/2018	Transfer to other RANDMSF Schedule			284.16	149,384.81 DR
01/12/2018	DEPOSIT INTEREST		183.20		149,568.01 DR
01/12/2018	065000 11883743 LOAN REPAYMENT			45.00	149,523.01 DR
01/12/2018	065000 11883743 LOAN REPAYMENT			1,532.02	147,990.99 DR
05/12/2018	COMMERCIAL SA COMMERCIAL SA		2,009.52		150,000.51 DR
12/12/2018	5-10-12 Deeds Road COMMERCIAL SA		2,439.66		152,440.17 DR
28/12/2018	Transfer to other RANDMSF Schedule			284.16	152,156.01 DR
01/01/2019	DEPOSIT INTEREST		192.72		152,348.73 DR
01/01/2019	065000 11883743 LOAN REPAYMENT			45.00	152,303.73 DR
01/01/2019	065000 11883743 LOAN REPAYMENT			1,532.02	150,771.71 DR
07/01/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52		152,781.23 DR
21/01/2019	5-10-12 Deeds Road COMMERCIAL SA		1,614.23		154,395.46 DR
28/01/2019	Transfer to other RANDMSF Schedule			284.16	154,111.30 DR
01/02/2019	DEPOSIT INTEREST		194.83		154,306.13 DR
01/02/2019	065000 11883743 LOAN REPAYMENT			45.00	154,261.13 DR
01/02/2019	065000 11883743 LOAN REPAYMENT			1,532.02	152,729.11 DR
05/02/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52		154,738.63 DR
07/02/2019	PC060219-128314321 SuperChoice P-L		1,431.76		156,170.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2019	5-10-12 Deeds Road COMMERCIAL SA		1,505.74		157,676.13 DR
16/02/2019	NETBANK BPAY TAX OFFICE PAYMENTS			2,270.00	155,406.13 DR
28/02/2019	Transfer to other RANDMSF Schedule			284.16	155,121.97 DR
01/03/2019	DEPOSIT INTEREST		178.85		155,300.82 DR
01/03/2019	065000 11883743 LOAN REPAYMENT			45.00	155,255.82 DR
01/03/2019	065000 11883743 LOAN REPAYMENT			1,532.02	153,723.80 DR
05/03/2019	5-10-12 Deeds Road COMMERCIAL SA		333.56		154,057.36 DR
13/03/2019	Transfer to other WCOS inv 5689			268.13	153,789.23 DR
13/03/2019	Transfer to other WCOS Inv 5926			288.75	153,500.48 DR
19/03/2019	5-10-12 Deeds Road COMMERCIAL SA		2,450.60		155,951.08 DR
28/03/2019	Transfer to other RANDMSF Schedule			284.16	155,666.92 DR
29/03/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52		157,676.44 DR
01/04/2019	DEPOSIT INTEREST		197.29		157,873.73 DR
01/04/2019	065000 11883743 LOAN REPAYMENT			45.00	157,828.73 DR
01/04/2019	065000 11883743 LOAN REPAYMENT			1,532.02	156,296.71 DR
05/04/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52		158,306.23 DR
12/04/2019	5-10-12 Deeds Road COMMERCIAL SA		434.23		158,740.46 DR
18/04/2019	5-10-12 Deeds Road COMMERCIAL SA		1,831.03		160,571.49 DR
23/04/2019	Robs Mar Super ROBERT ADAMS		2,863.52		163,435.01 DR
28/04/2019	Transfer to other RANDMSF Schedule			284.16	163,150.85 DR
01/05/2019	DEPOSIT INTEREST		197.07		163,347.92 DR
01/05/2019	065000 11883743 LOAN REPAYMENT			45.00	163,302.92 DR
01/05/2019	065000 11883743 LOAN REPAYMENT			1,532.02	161,770.90 DR
06/05/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52		163,780.42 DR
13/05/2019	5-10-12 Deeds Road COMMERCIAL SA		1,034.39		164,814.81 DR
15/05/2019	Transfer Out Admin Emerg Service Le			4.04	164,810.77 DR
19/05/2019	NETBANK BPAY TAX OFFICE PAYMENTS			2,236.00	162,574.77 DR
20/05/2019	5-10-12 Deeds Road COMMERCIAL SA		664.63		163,239.40 DR
28/05/2019	Transfer to other RANDMSF Schedule			284.16	162,955.24 DR
01/06/2019	DEPOSIT INTEREST		208.13		163,163.37 DR
01/06/2019	065000 11883743 LOAN REPAYMENT			45.00	163,118.37 DR
01/06/2019	065000 11883743 LOAN REPAYMENT			1,532.02	161,586.35 DR
05/06/2019	COMMERCIAL SA COMMERCIAL SA		2,009.52		163,595.87 DR
10/06/2019	Transfer to CBA A- Inv 6058 WCOS			371.25	163,224.62 DR
12/06/2019	5-10-12 Deeds Road COMMERCIAL SA		1,399.00		164,623.62 DR
19/06/2019	5-10-12 Deeds Road COMMERCIAL SA		1,045.95		165,669.57 DR
28/06/2019	Transfer to other RANDMSF Schedule			284.16	165,385.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			57,867.97	36,266.22	165,385.41 DR
Prepaid Borrowing Expenses (66000)					
<u>Prepaid Borrowing Expenses (66000)</u>					
01/07/2018	Opening Balance				403.37 DR
30/06/2019				403.37	0.00 DR
				403.37	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				6,630.70 DR
30/06/2019	unit 1 - Rent Reconciliation			6,630.70	0.00 DR
30/06/2019	unit 1 - Rent Reconciliation		7,951.82		7,951.82 DR
			7,951.82	6,630.70	7,951.82 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>1/10-12 Deeds Rd. Camden (RANDMS11_1/10-12DEED)</u>					
01/07/2018	Opening Balance				377.20 DR
30/06/2019	Depreciation for the period {2019}			75.44	301.76 DR
		0.00		75.44	301.76 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>1/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO1)</u>					
01/07/2018	Opening Balance	1.00			390,000.00 DR
		1.00			390,000.00 DR
<u>5/10-12 Deeds Road, Camden Park 5038 (CAMDENPRO2)</u>					
01/07/2018	Opening Balance	1.00			347,579.00 DR
		1.00			347,579.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				1,331.98 CR
11/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,332.00		0.02 DR
23/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,357.00		1,357.02 DR
16/02/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,354.00		2,711.02 DR
19/05/2019	NETBANK BPAY TAX OFFICE PAYMENTS		1,365.00		4,076.02 DR
30/06/2019	unit 5 - rent reconciliation			2,644.34	1,431.68 DR
30/06/2019	unit 1 - Rent Reconciliation			2,794.33	1,362.65 CR
			5,408.00	5,438.67	1,362.65 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,920.40 DR
27/09/2018	ATO006000010109700 ATO			1,920.40	0.00 DR
23/10/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,677.00		1,677.00 DR
16/02/2019	NETBANK BPAY TAX OFFICE PAYMENTS		916.00		2,593.00 DR
19/05/2019	NETBANK BPAY TAX OFFICE PAYMENTS		871.00		3,464.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019			948.00		4,412.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			5,373.60	961.60 CR
			4,412.00	7,294.00	961.60 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>CBA SuperGear (CAMDENPRO2)</u>					
01/07/2018	Opening Balance				141,310.23 CR
01/07/2018	065000 11883743 LOAN REPAYMENT		45.00		141,265.23 CR
01/07/2018	065000 11883743 LOAN REPAYMENT		1,532.02		139,733.21 CR
01/07/2018	Loan Service Fee			20.00	139,753.21 CR
01/07/2018	Product Maintenanc			25.00	139,778.21 CR
01/07/2018	INTEREST CHARGE			693.39	140,471.60 CR
01/08/2018	065000 11883743 LOAN REPAYMENT		45.00		140,426.60 CR
01/08/2018	065000 11883743 LOAN REPAYMENT		1,532.02		138,894.58 CR
01/08/2018	Loan Service Fee			20.00	138,914.58 CR
01/08/2018	Product Maintenanc			25.00	138,939.58 CR
01/08/2018	INTEREST CHARGE			712.25	139,651.83 CR
01/09/2018	065000 11883743 LOAN REPAYMENT		45.00		139,606.83 CR
01/09/2018	065000 11883743 LOAN REPAYMENT		1,532.02		138,074.81 CR
01/09/2018	Product Maintenanc			25.00	138,099.81 CR
01/09/2018	INTEREST CHARGE			708.09	138,807.90 CR
01/09/2018	Loan Service Fee			20.00	138,827.90 CR
01/10/2018	065000 11883743 LOAN REPAYMENT		45.00		138,782.90 CR
01/10/2018	065000 11883743 LOAN REPAYMENT		1,532.02		137,250.88 CR
01/10/2018	Loan Service Fee			20.00	137,270.88 CR
01/10/2018	Product Maintenanc			25.00	137,295.88 CR
01/10/2018	INTEREST CHARGE			681.21	137,977.09 CR
01/11/2018	065000 11883743 LOAN REPAYMENT		45.00		137,932.09 CR
01/11/2018	065000 11883743 LOAN REPAYMENT		1,532.02		136,400.07 CR
01/11/2018	Loan Service Fee			20.00	136,420.07 CR
01/11/2018	Product Maintenanc			25.00	136,445.07 CR
01/11/2018	INTEREST CHARGE			699.60	137,144.67 CR
01/12/2018	065000 11883743 LOAN REPAYMENT		45.00		137,099.67 CR
01/12/2018	065000 11883743 LOAN REPAYMENT		1,532.02		135,567.65 CR
01/12/2018	Loan Service Fee			20.00	135,587.65 CR
01/12/2018	Product Maintenanc			25.00	135,612.65 CR
01/12/2018	INTEREST CHARGE			672.95	136,285.60 CR
01/01/2019	065000 11883743 LOAN REPAYMENT		45.00		136,240.60 CR
01/01/2019	065000 11883743 LOAN REPAYMENT		1,532.02		134,708.58 CR
01/01/2019	Loan Service Fee			20.00	134,728.58 CR
01/01/2019	Product Maintenanc			25.00	134,753.58 CR

R & M Adams Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2019	INTEREST CHARGE			691.02	135,444.60 CR
01/02/2019	065000 11883743 LOAN REPAYMENT		45.00		135,399.60 CR
01/02/2019	065000 11883743 LOAN REPAYMENT		1,532.02		133,867.58 CR
01/02/2019	INTEREST CHARGE			686.76	134,554.34 CR
01/02/2019	Loan Service Fee			20.00	134,574.34 CR
01/02/2019	Product Maintenanc			25.00	134,599.34 CR
01/03/2019	065000 11883743 LOAN REPAYMENT		1,532.02		133,067.32 CR
01/03/2019	065000 11883743 LOAN REPAYMENT		45.00		133,022.32 CR
01/03/2019	Loan Service Fee			20.00	133,042.32 CR
01/03/2019	Product Maintenanc			25.00	133,067.32 CR
01/03/2019	INTEREST CHARGE			616.43	133,683.75 CR
01/04/2019	065000 11883743 LOAN REPAYMENT		45.00		133,638.75 CR
01/04/2019	065000 11883743 LOAN REPAYMENT		1,532.02		132,106.73 CR
01/04/2019	Loan Service Fee			20.00	132,126.73 CR
01/04/2019	Product Maintenanc			25.00	132,151.73 CR
01/04/2019	INTEREST CHARGE			677.83	132,829.56 CR
01/05/2019	065000 11883743 LOAN REPAYMENT		45.00		132,784.56 CR
01/05/2019	065000 11883743 LOAN REPAYMENT		1,532.02		131,252.54 CR
01/05/2019	Loan Service Fee			20.00	131,272.54 CR
01/05/2019	Product Maintenanc			25.00	131,297.54 CR
01/05/2019	INTEREST CHARGE			651.78	131,949.32 CR
01/06/2019	065000 11883743 LOAN REPAYMENT		45.00		131,904.32 CR
01/06/2019	Product Maintenanc			25.00	131,929.32 CR
01/06/2019	INTEREST CHARGE			669.04	132,598.36 CR
01/06/2019	Loan Service Fee			20.00	132,618.36 CR
01/06/2019	065000 11883743 LOAN REPAYMENT		1,532.02		131,086.34 CR
			18,924.24	8,700.35	131,086.34 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,643.00 CR
11/08/2018	NETBANK BPAY TAX OFFICE PAYMENTS		1,643.00		0.00 DR
30/06/2019				948.00	948.00 CR
			1,643.00	948.00	948.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				9,640.05 CR
					9,640.05 CR
Total Debits:	251,560.08				
Total Credits:	251,560.08				