

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

Printed: Tuesday 17 March, 2020 @ 15:44:14

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/002</u> <u>Stalberg-Hatcher, Vibeke</u>						
01/11/2018	011118	Bank Statement			5,000.00	(5,000.00)
Narration: DEPOSIT ONLINE 2790195 TFR Westpac Business OneVibeke Salary Sac						
14/02/2019	140219	Bank Statement			5,000.00	(10,000.00)
Narration: DEPOSIT ONLINE 2701237 TFR Westpac Business OneVibeke Salary Sac						
25/06/2019	250619	Bank Statement			5,000.00	(15,000.00)
Narration: DEPOSIT ONLINE 2306294 TFR Westpac Business OneVibeke Super						
<u>242/004</u> <u>Hatcher, Julianne</u>						
01/11/2018	011118	Bank Statement			5,000.00	(5,000.00)
Narration: DEPOSIT ONLINE 2700186 TFR Westpac Business OneJulie Salary Sac						
14/02/2019	140219	Bank Statement			5,000.00	(10,000.00)
Narration: DEPOSIT ONLINE 2706593 TFR Westpac Business OneJulie Salary Sac						
25/06/2019	250619	Bank Statement			5,000.00	(15,000.00)
Narration: DEPOSIT ONLINE 2395979 TFR Westpac Business OneJulie Super						
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2019	300619	Closing Journal - Non			9,667.41	(9,667.41)
Narration: 5/32 Murlong Crescent, Palm Beach, QLD 4221 (772/100)						
30/06/2019	300619	Closing Journal - Non			807.14	(10,474.55)
Narration: 21 Leda Drive Burleigh Heads (772/001)						
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank</u>						
31/07/2018	310718	Bank Statement			25.26	(25.26)
Narration: INTEREST PAID						
31/08/2018	310818	Bank Statement			11.38	(36.64)
Narration: INTEREST PAID						
28/09/2018	280918	Bank Statement			8.30	(44.94)
Narration: INTEREST PAID						
31/10/2018	311018	Bank Statement			1.30	(46.24)
Narration: INTEREST PAID						
30/11/2018	301118	Bank Statement			2.05	(48.29)
Narration: INTEREST PAID						
31/12/2018	311218	Bank Statement			1.86	(50.15)
Narration: INTEREST PAID						
31/01/2019	310119	Bank Statement			1.58	(51.73)
Narration: INTEREST PAID						
28/02/2019	280219	Bank Statement			1.35	(53.08)
Narration: INTEREST PAID						
29/03/2019	290319	Bank Statement			1.33	(54.41)
Narration: INTEREST PAID						
30/04/2019	300419	Bank Statement			0.70	(55.11)
Narration: INTEREST PAID						
31/05/2019	310519	Bank Statement			5.19	(60.30)
Narration: INTEREST PAID						
28/06/2019	280619	Bank Statement			6.64	(66.94)
Narration: INTEREST PAID						
<u>280</u> <u>Rent Received</u>						

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<u>280/001 21 Leda Drive Burleigh Heads</u>						
03/05/2019	030519	Bank Statement			35,640.00	(35,640.00)
		Narration: DEPOSIT ONLINE 2134077 TFR Westpac Business OneLeda Rent x 3 Mon				
03/05/2019	300619	Closing Journal - Cash		3,240.00		(32,400.00)
		Narration: GST adjustment at 30/06/2019				
24/06/2019	240619	Bank Statement			64,800.00	(97,200.00)
		Narration: DEPOSIT ONLINE 2926836 TFR Westpac Business OneRent for 2020				
24/06/2019	300619	Closing Journal - Cash		5,890.91		(91,309.09)
		Narration: GST adjustment at 30/06/2019				
26/06/2019	260619	Bank Statement			6,480.00	(97,789.09)
		Narration: DEPOSIT ONLINE 2498119 TFR Westpac Business OneRent in Advance				
26/06/2019	300619	Closing Journal - Cash		589.09		(97,200.00)
		Narration: GST adjustment at 30/06/2019				
<u>280/004 5/32 Murlong Crescent, Palm Beach, QLD 4221</u>						
02/07/2018	020718	Bank Statement			840.00	(840.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
03/07/2018	030718	Bank Statement			20.00	(860.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH RENT				
16/07/2018	160718	Bank Statement			860.00	(1,720.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
30/07/2018	300718	Bank Statement			860.00	(2,580.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
13/08/2018	130818	Bank Statement			860.00	(3,440.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
27/08/2018	270818	Bank Statement			860.00	(4,300.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
10/09/2018	100918	Bank Statement			860.00	(5,160.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
24/09/2018	240918	Bank Statement			860.00	(6,020.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
08/10/2018	081018	Bank Statement			860.00	(6,880.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
22/10/2018	221018	Bank Statement			860.00	(7,740.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
05/11/2018	051118	Bank Statement			860.00	(8,600.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
19/11/2018	191118	Bank Statement			860.00	(9,460.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
03/12/2018	031218	Bank Statement			860.00	(10,320.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
17/12/2018	171218	Bank Statement			860.00	(11,180.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
31/12/2018	311218	Bank Statement			860.00	(12,040.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
14/01/2019	140119	Bank Statement			860.00	(12,900.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
29/01/2019	290119	Bank Statement			860.00	(13,760.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
11/02/2019	110219	Bank Statement			860.00	(14,620.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
25/02/2019	250219	Bank Statement			860.00	(15,480.00)
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH				
11/03/2019	110319	Bank Statement			860.00	(16,340.00)

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Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
25/03/2019	250319	Bank Statement			860.00	(17,200.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
08/04/2019	080419	Bank Statement			860.00	(18,060.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
23/04/2019	230419	Bank Statement			860.00	(18,920.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
06/05/2019	060519	Bank Statement			860.00	(19,780.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
20/05/2019	200519	Bank Statement			860.00	(20,640.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
03/06/2019	030619	Bank Statement			860.00	(21,500.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
17/06/2019	170619	Bank Statement			860.00	(22,360.00)
Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH						
301 <u>Accountancy Fees</u>						
04/07/2018	040718	Bank Statement		3,355.00		3,355.00
Narration: WITHDRAWAL ONLINE 1073074 PYMT Clear Acco SMSF Annual Accts						
04/07/2018	300619	Closing Journal - Cash			228.75	3,126.25
Narration: GST adjustment at 30/06/2019						
17/07/2018	170718	Bank Statement		319.00		3,445.25
Narration: WITHDRAWAL ONLINE 1133767 PYMT Clear Acco BAS Prep						
17/07/2018	300619	Closing Journal - Cash			21.75	3,423.50
Narration: GST adjustment at 30/06/2019						
16/10/2018	161018	Bank Statement		319.00		3,742.50
Narration: WITHDRAWAL ONLINE 1435771 PYMT Clear Acco Prep Sep BAS						
16/10/2018	300619	Closing Journal - Cash			21.75	3,720.75
Narration: GST adjustment at 30/06/2019						
22/01/2019	220119	Bank Statement		385.00		4,105.75
Narration: WITHDRAWAL ONLINE 1490989 PYMT Clear Acco Accounting Fees						
22/01/2019	300619	Closing Journal - Cash			26.25	4,079.50
Narration: GST adjustment at 30/06/2019						
21/03/2019	210319	Bank Statement		3,289.00		7,368.50
Narration: WITHDRAWAL ONLINE 1229677 PYMT Clear Acco Annual Accts						
21/03/2019	300619	Closing Journal - Cash			224.25	7,144.25
Narration: GST adjustment at 30/06/2019						
03/05/2019	030519	Bank Statement		385.00		7,529.25
Narration: WITHDRAWAL ONLINE 1259613 PYMT Clear Acco Prep BAS						
03/05/2019	300619	Closing Journal - Cash			26.25	7,503.00
Narration: GST adjustment at 30/06/2019						
05/06/2019	050619	Bank Statement		187.00		7,690.00
Narration: WITHDRAWAL ONLINE 1237449 PYMT Clear Acco ASIC Review						
05/06/2019	300619	Closing Journal - Cash			12.75	7,677.25
Narration: GST adjustment at 30/06/2019						
19/06/2019	190619	Bank Statement		187.00		7,864.25
Narration: WITHDRAWAL ONLINE 1118688 PYMT Clear Acco ASIC Annual Review						
19/06/2019	300619	Closing Journal - Cash			12.75	7,851.50
Narration: GST adjustment at 30/06/2019						
302 <u>Administration Costs</u>						
05/07/2018	050718	Bank Statement		254.00		254.00
Narration: WITHDRAWAL ONLINE 8538265 BPAY ASIC ASIC Annual Review						
05/07/2018	050718	Bank Statement		48.00		302.00
Narration: WITHDRAWAL ONLINE 6496426 BPAY ASIC ASIC Annual Review						

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304 <u>ATO Supervisory Levy</u>						
30/06/2019	1	Journal - Non Cash		259.00		259.00
Narration: ATO Super Levy 2018						
311 <u>Borrowing costs</u>						
30/06/2019	4	Journal - Non Cash		839.06		839.06
Narration: 2019 Borrowing Expense						
315 <u>Bank Charges</u>						
02/07/2018	020718	Bank Statement		416.16		416.16
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
02/07/2018	020718	Bank Statement		309.15		725.31
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/08/2018	010818	Bank Statement		416.16		1,141.47
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/08/2018	010818	Bank Statement		309.15		1,450.62
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
03/09/2018	030918	Bank Statement		299.17		1,749.79
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
03/09/2018	030918	Bank Statement		402.73		2,152.52
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
28/09/2018	280918	Bank Statement		120.00		2,272.52
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
28/09/2018	280918	Bank Statement		120.00		2,392.52
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/10/2018	011018	Bank Statement		309.15		2,701.67
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/10/2018	011018	Bank Statement		416.16		3,117.83
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/11/2018	011118	Bank Statement		299.17		3,417.00
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/11/2018	011118	Bank Statement		402.73		3,819.73
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
03/12/2018	031218	Bank Statement		416.16		4,235.89
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
03/12/2018	031218	Bank Statement		309.15		4,545.04
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
31/12/2018	311218	Bank Statement		120.00		4,665.04
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
31/12/2018	311218	Bank Statement		120.00		4,785.04
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
02/01/2019	020119	Bank Statement		416.16		5,201.20
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
02/01/2019	020119	Bank Statement		309.15		5,510.35
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/02/2019	010219	Bank Statement		375.89		5,886.24
Narration: .						
01/02/2019	010219	Bank Statement		279.23		6,165.47
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/03/2019	010319	Bank Statement		416.16		6,581.63
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/03/2019	010319	Bank Statement		309.15		6,890.78
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
29/03/2019	290319	Bank Statement		120.00		7,010.78

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Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
29/03/2019	290319	Bank Statement		120.00		7,130.78
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/04/2019	010419	Bank Statement		402.73		7,533.51
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/04/2019	010419	Bank Statement		299.17		7,832.68
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
01/05/2019	010519	Bank Statement		416.16		8,248.84
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
01/05/2019	010519	Bank Statement		309.15		8,557.99
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
03/06/2019	030619	Bank Statement		299.17		8,857.16
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
03/06/2019	030619	Bank Statement		402.73		9,259.89
Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
28/06/2019	280619	Bank Statement		120.00		9,379.89
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142						
28/06/2019	280619	Bank Statement		120.00		9,499.89
Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437						
334 Depreciation						
334/002 Capital Improvements - post depn schedule						
30/06/2019	5	Journal - Non Cash		807.14		807.14
Narration: 2019 Depreciation - Capital Improvements						
334/004 12 Leda Drive						
30/06/2019	6	Journal - Non Cash		1,069.79		1,069.79
Narration: 2019 Depreciation - Fan						
379 Interest Paid						
31/07/2018	310718	Bank Statement		882.22		882.22
Narration: INTEREST PAYABLE ON ACCOUNT 619142						
31/07/2018	310718	Bank Statement		1,346.63		2,228.85
Narration: INTEREST PAYABLE ON ACCOUNT 533437						
31/08/2018	310818	Bank Statement		854.65		3,083.50
Narration: INTEREST PAYABLE ON ACCOUNT 619142						
31/08/2018	310818	Bank Statement		1,311.10		4,394.60
Narration: INTEREST PAYABLE ON ACCOUNT 533437						
28/09/2018	280918	Bank Statement		758.69		5,153.29
Narration: INTEREST PAYABLE ON ACCOUNT 619142						
28/09/2018	280918	Bank Statement		1,186.64		6,339.93
Narration: INTEREST PAYABLE ON ACCOUNT 533437						
31/10/2018	311018	Bank Statement		1,398.54		7,738.47
Narration: INTEREST PAYABLE ON ACCOUNT 533437						
31/10/2018	311018	Bank Statement		891.56		8,630.03
Narration: INTEREST PAYABLE ON ACCOUNT 619142						
30/11/2018	301118	Bank Statement		1,265.11		9,895.14
Narration: INTEREST PAYABLE ON ACCOUNT 533437						
30/11/2018	301118	Bank Statement		810.51		10,705.65
Narration: INTEREST PAYABLE ON ACCOUNT 619142						
31/12/2018	311218	Bank Statement		841.13		11,546.78
Narration: INTEREST PAYABLE ON ACCOUNT 619142						
31/12/2018	311218	Bank Statement		1,304.92		12,851.70
Narration: INTEREST PAYABLE ON ACCOUNT 533437						

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31/01/2019	310119	Bank Statement		841.67		13,693.37
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
31/01/2019	310119	Bank Statement		1,304.92		14,998.29
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
28/02/2019	280219	Bank Statement		760.22		15,758.51
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
28/02/2019	280219	Bank Statement		1,228.62		16,987.13
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
29/03/2019	290319	Bank Statement		1,289.76		18,276.89
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
29/03/2019	290319	Bank Statement		797.64		19,074.53
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
30/04/2019	300419	Bank Statement		882.51		19,957.04
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
30/04/2019	300419	Bank Statement		1,423.18		21,380.22
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/05/2019	310519	Bank Statement		1,289.91		22,670.13
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
31/05/2019	310519	Bank Statement		854.93		23,525.06
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
28/06/2019	280619	Bank Statement		1,132.27		24,657.33
		Narration: INTEREST PAYABLE ON ACCOUNT 533437				
28/06/2019	280619	Bank Statement		683.30		25,340.63
		Narration: INTEREST PAYABLE ON ACCOUNT 619142				
426		<u>Rental Property Expenses - Murlong Cres</u>				
31/07/2018	310718	Bank Statement		387.92		387.92
		Narration: WITHDRAWAL ONLINE 1107861 PYMT Body Corpo Body Corp Fees				
07/08/2018	070818	Bank Statement		287.34		675.26
		Narration: WITHDRAWAL ONLINE 6538992 BPAY GCCC - WAT Water 32 Murlong				
22/08/2018	220818	Bank Statement		1,013.93		1,689.19
		Narration: WITHDRAWAL ONLINE 9361506 BPAY COGC - RAT Murlong Rates				
26/09/2018	260918	Bank Statement		387.92		2,077.11
		Narration: WITHDRAWAL ONLINE 1190148 PYMT Body Corpo Body Corp Fees				
02/11/2018	021118	Bank Statement		285.64		2,362.75
		Narration: WITHDRAWAL ONLINE 6412251 BPAY GCCC - WAT Water Murlong Cres				
28/11/2018	281118	Bank Statement		387.92		2,750.67
		Narration: WITHDRAWAL ONLINE 1489989 PYMT Body Corpo Body Corp Fees				
29/11/2018	291118	Bank Statement		264.00		3,014.67
		Narration: WITHDRAWAL ONLINE 1552889 PYMT WaterCycle Fix Leak Murlong				
25/01/2019	250119	Bank Statement		195.25		3,209.92
		Narration: WITHDRAWAL ONLINE 1571509 PYMT Jeff Macdo Water Leak Murlong				
31/01/2019	310119	Bank Statement		289.37		3,499.29
		Narration: WITHDRAWAL ONLINE 8337479 BPAY GCCC - WAT Water Murlong				
12/02/2019	120219	Bank Statement		1,013.93		4,513.22
		Narration: WITHDRAWAL ONLINE 8505748 BPAY COGC - RAT Murlong Rates				
03/05/2019	030519	Bank Statement		288.71		4,801.93
		Narration: WITHDRAWAL ONLINE 4241789 BPAY GCCC - WAT Water Murlong				
23/05/2019	230519	Bank Statement		75.00		4,876.93
		Narration: WITHDRAWAL ONLINE 1268872 PYMT Pacific Sm SmokeAlarm Murlong				
13/06/2019	130619	Bank Statement		75.00		4,951.93
		Narration: WITHDRAWAL ONLINE 1999994 PYMT Pacific Sm Murlong SmokeAlarm				
27/06/2019	270619	Bank Statement		1,462.00		6,413.93
		Narration: WITHDRAWAL ONLINE 1908835 PYMT Body Corpo Murlong Body Corp				

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485		<u>Income Tax Expense</u>				
30/06/2019	300619	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2019		11,695.95		11,695.95
490		<u>Profit/Loss Allocation Account</u>				
30/06/2019	300619	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2019		25,500.00		25,500.00
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of profit at 30/06/2019		77,718.55		103,218.55
30/06/2019	300619	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2019			7,195.95	96,022.60
500		<u>Profit/(Loss) carried forward</u>				
01/07/2018		Opening Balance				0.00
501		<u>Hatcher, Luke (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(220,005.13)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			74,671.45	(294,676.58)
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(126,746.88)
501/011		<u>Employer Contributions - Concessional</u>				
501/012		<u>Employer Contributions - Non Concessional</u>				
501/019		<u>Other Contributions - Non Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(79,954.18)
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018		79,954.18		
30/06/2019	300619	Closing Journal - Cash Narration: Members profit allocation at 30/06/2019			19,905.73	(19,905.73)
30/06/2019	300619	Closing Journal - Cash Narration: Profit rounding allocation adjustment at 30/06/2019		0.01		(19,905.72)
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				5,282.73
01/07/2018	010718	Journal - Cash Narration: Fund ledger balance forward at 01/07/2018			5,282.73	
30/06/2019	300619	Closing Journal - Cash Narration: Members profits tax allocation at 30/06/2019		1,843.07		1,843.07
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502		<u>Stalberg-Hatcher, Vibeke (Accumulation)</u>				

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<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(223,005.51)
01/07/2018	010718	Journal - Cash			70,311.47	(293,316.98)
Narration: Fund ledger balance forward at 01/07/2018						
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(103,500.00)
<u>502/011 Employer Contributions - Concessional</u>						
01/07/2018		Opening Balance				0.00
01/11/2018	300619	Closing Journal - Cash			5,000.00	(5,000.00)
Narration: Account allocation at year end at 30/06/2019						
14/02/2019	300619	Closing Journal - Cash			5,000.00	(10,000.00)
Narration: Account allocation at year end at 30/06/2019						
25/06/2019	300619	Closing Journal - Cash			5,000.00	(15,000.00)
Narration: Account allocation at year end at 30/06/2019						
<u>502/019 Other Contributions - Non Taxable</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(75,285.74)
01/07/2018	010718	Journal - Cash		75,285.74		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			18,953.55	(18,953.55)
Narration: Members profit allocation at 30/06/2019						
<u>502/051 Contributions Tax - Preserved</u>						
01/07/2018		Opening Balance				0.00
01/11/2018	300619	Closing Journal - Cash		750.00		750.00
Narration: Account allocation at year end at 30/06/2019						
14/02/2019	300619	Closing Journal - Cash		750.00		1,500.00
Narration: Account allocation at year end at 30/06/2019						
25/06/2019	300619	Closing Journal - Cash		750.00		2,250.00
Narration: Account allocation at year end at 30/06/2019						
<u>502/053 Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				4,974.27
01/07/2018	010718	Journal - Cash			4,974.27	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		1,754.91		1,754.91
Narration: Members profits tax allocation at 30/06/2019						
<u>503 Hatcher, Phillip (Accumulation)</u>						
<u>503/001 Opening Balance - Preserved/Taxable</u>						
01/07/2018		Opening Balance				(221,646.79)
01/07/2018	010718	Journal - Cash			75,024.97	(296,671.76)
Narration: Fund ledger balance forward at 01/07/2018						
<u>503/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2018		Opening Balance				(126,746.87)
<u>503/011 Employer Contributions - Concessional</u>						

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503/012		<u>Employer Contributions - Non Concessional</u>				
503/019		<u>Other Contributions - Non Taxable</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(80,332.71)
01/07/2018	010718	Journal - Cash		80,332.71		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			19,999.97	(19,999.97)
		Narration: Members profit allocation at 30/06/2019				
503/051		<u>Contributions Tax - Preserved</u>				
503/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2018		Opening Balance				5,307.74
01/07/2018	010718	Journal - Cash			5,307.74	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		1,851.79		1,851.79
		Narration: Members profits tax allocation at 30/06/2019				
504		<u>Hatcher, Julianne (Accumulation)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(221,363.82)
01/07/2018	010718	Journal - Cash			69,957.94	(291,321.76)
		Narration: Fund ledger balance forward at 01/07/2018				
504/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2018		Opening Balance				(103,500.00)
504/011		<u>Employer Contributions - Concessional</u>				
01/11/2018	300619	Closing Journal - Cash			5,000.00	(5,000.00)
		Narration: Account allocation at year end at 30/06/2019				
14/02/2019	300619	Closing Journal - Cash			5,000.00	(10,000.00)
		Narration: Account allocation at year end at 30/06/2019				
25/06/2019	300619	Closing Journal - Cash			5,000.00	(15,000.00)
		Narration: Account allocation at year end at 30/06/2019				
504/019		<u>Other Contributions - Non Taxable</u>				
504/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2018		Opening Balance				(74,907.20)
01/07/2018	010718	Journal - Cash		74,907.20		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			18,859.31	(18,859.31)
		Narration: Members profit allocation at 30/06/2019				
504/051		<u>Contributions Tax - Preserved</u>				
01/11/2018	300619	Closing Journal - Cash		750.00		750.00
		Narration: Account allocation at year end at 30/06/2019				
14/02/2019	300619	Closing Journal - Cash		750.00		1,500.00
		Narration: Account allocation at year end at 30/06/2019				
25/06/2019	300619	Closing Journal - Cash		750.00		2,250.00
		Narration: Account allocation at year end at 30/06/2019				

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<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2018		Opening Balance				4,949.26
01/07/2018	010718	Journal - Cash			4,949.26	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		1,746.18		1,746.18
		Narration: Members profits tax allocation at 30/06/2019				
<u>599</u> <u>Contribution and Investment Reserves</u>						
<u>599/001</u> <u>Hatcher, Luke</u>						
<u>599/002</u> <u>Stalberg-Hatcher, Vibeke</u>						
01/07/2018		Opening Balance				0.00
<u>599/003</u> <u>Hatcher, Phillip</u>						
<u>599/004</u> <u>Hatcher, Julianne</u>						
<u>604</u> <u>Cash at Bank</u>						
01/07/2018		Opening Balance				39,470.89
02/07/2018	020718	Bank Statement			416.16	39,054.73
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
02/07/2018	020718	Bank Statement		840.00		39,894.73
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
02/07/2018	020718	Bank Statement			309.15	39,585.58
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
03/07/2018	030718	Bank Statement		20.00		39,605.58
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH RENT (034108533170)				
04/07/2018	040718	Bank Statement			3,355.00	36,250.58
		Narration: WITHDRAWAL ONLINE 1073074 PYMT Clear Acco SMSF Annual Accts (034108533170)				
05/07/2018	050718	Bank Statement			254.00	35,996.58
		Narration: WITHDRAWAL ONLINE 8538265 BPAY ASIC ASIC Annual Review (034108533170)				
05/07/2018	050718	Bank Statement			48.00	35,948.58
		Narration: WITHDRAWAL ONLINE 6496426 BPAY ASIC ASIC Annual Review (034108533170)				
16/07/2018	160718	Bank Statement		860.00		36,808.58
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
17/07/2018	170718	Bank Statement			21,384.00	15,424.58
		Narration: WITHDRAWAL ONLINE 6862408 BPAY TAX OFFICE BAS Apr-Jun18 (034108533170)				
17/07/2018	170718	Bank Statement			319.00	15,105.58
		Narration: WITHDRAWAL ONLINE 1133767 PYMT Clear Acco BAS Prep (034108533170)				
30/07/2018	300718	Bank Statement		860.00		15,965.58
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
31/07/2018	310718	Bank Statement			882.22	15,083.36
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
31/07/2018	310718	Bank Statement		25.26		15,108.62
		Narration: INTEREST PAID (034108533170)				
31/07/2018	310718	Bank Statement			387.92	14,720.70
		Narration: WITHDRAWAL ONLINE 1107861 PYMT Body Corpo Body Corp Fees (034108533170)				
31/07/2018	310718	Bank Statement			1,346.63	13,374.07
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
01/08/2018	010818	Bank Statement			416.16	12,957.91
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
01/08/2018	010818	Bank Statement			309.15	12,648.76
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				

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07/08/2018	070818	Bank Statement			287.34	12,361.42
		Narration: WITHDRAWAL ONLINE 6538992 BPAY GCCC - WAT Water 32 Murlong (034108533170)				
13/08/2018	130818	Bank Statement		860.00		13,221.42
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
22/08/2018	220818	Bank Statement			1,013.93	12,207.49
		Narration: WITHDRAWAL ONLINE 9361506 BPAY COGC - RAT Murlong Rates (034108533170)				
27/08/2018	270818	Bank Statement		860.00		13,067.49
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
31/08/2018	310818	Bank Statement		11.38		13,078.87
		Narration: INTEREST PAID (034108533170)				
31/08/2018	310818	Bank Statement			854.65	12,224.22
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
31/08/2018	310818	Bank Statement			1,311.10	10,913.12
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
03/09/2018	030918	Bank Statement			299.17	10,613.95
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
03/09/2018	030918	Bank Statement			402.73	10,211.22
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
10/09/2018	100918	Bank Statement		860.00		11,071.22
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
24/09/2018	240918	Bank Statement		860.00		11,931.22
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
26/09/2018	260918	Bank Statement			387.92	11,543.30
		Narration: WITHDRAWAL ONLINE 1190148 PYMT Body Corpo Body Corp Fees (034108533170)				
28/09/2018	280918	Bank Statement			120.00	11,423.30
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
28/09/2018	280918	Bank Statement			758.69	10,664.61
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
28/09/2018	280918	Bank Statement		8.30		10,672.91
		Narration: INTEREST PAID (034108533170)				
28/09/2018	280918	Bank Statement			120.00	10,552.91
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
28/09/2018	280918	Bank Statement			1,186.64	9,366.27
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
01/10/2018	011018	Bank Statement			309.15	9,057.12
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
01/10/2018	011018	Bank Statement			416.16	8,640.96
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
02/10/2018	021018	Bank Statement			3,412.00	5,228.96
		Narration: WITHDRAWAL ONLINE 2438716 BPAY TAX OFFICE Income Tax (034108533170)				
08/10/2018	081018	Bank Statement		860.00		6,088.96
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
16/10/2018	161018	Bank Statement			319.00	5,769.96
		Narration: WITHDRAWAL ONLINE 1435771 PYMT Clear Acco Prep Sep BAS (034108533170)				
22/10/2018	221018	Bank Statement		860.00		6,629.96
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
26/10/2018	261018	Bank Statement			4,053.00	2,576.96
		Narration: WITHDRAWAL ONLINE 3692283 BPAY TAX OFFICE BAS Sep Qtr (034108533170)				
31/10/2018	311018	Bank Statement			1,398.54	1,178.42
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
31/10/2018	311018	Bank Statement		1.30		1,179.72
		Narration: INTEREST PAID (034108533170)				
31/10/2018	311018	Bank Statement			891.56	288.16
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
01/11/2018	011118	Bank Statement		5,000.00		5,288.16

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		Narration: DEPOSIT ONLINE 2700186 TFR Westpac Business OneJulie Salary Sac (034108533170)				
01/11/2018	011118	Bank Statement			299.17	4,988.99
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
01/11/2018	011118	Bank Statement			402.73	4,586.26
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
01/11/2018	011118	Bank Statement		5,000.00		9,586.26
		Narration: DEPOSIT ONLINE 2790195 TFR Westpac Business OneVibeke Salary Sac (034108533170)				
02/11/2018	021118	Bank Statement			285.64	9,300.62
		Narration: WITHDRAWAL ONLINE 6412251 BPAY GCCC - WAT Water Murlong Cres (034108533170)				
05/11/2018	051118	Bank Statement		860.00		10,160.62
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
19/11/2018	191118	Bank Statement		860.00		11,020.62
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
28/11/2018	281118	Bank Statement			387.92	10,632.70
		Narration: WITHDRAWAL ONLINE 1489989 PYMT Body Corpo Body Corp Fees (034108533170)				
29/11/2018	291118	Bank Statement			264.00	10,368.70
		Narration: WITHDRAWAL ONLINE 1552889 PYMT WaterCycle Fix Leak Murlong (034108533170)				
30/11/2018	301118	Bank Statement			1,265.11	9,103.59
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
30/11/2018	301118	Bank Statement		2.05		9,105.64
		Narration: INTEREST PAID (034108533170)				
30/11/2018	301118	Bank Statement			810.51	8,295.13
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
03/12/2018	031218	Bank Statement			416.16	7,878.97
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
03/12/2018	031218	Bank Statement		860.00		8,738.97
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
03/12/2018	031218	Bank Statement			309.15	8,429.82
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
17/12/2018	171218	Bank Statement		860.00		9,289.82
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
31/12/2018	311218	Bank Statement		860.00		10,149.82
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
31/12/2018	311218	Bank Statement		1.86		10,151.68
		Narration: INTEREST PAID (034108533170)				
31/12/2018	311218	Bank Statement			841.13	9,310.55
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
31/12/2018	311218	Bank Statement			1,304.92	8,005.63
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
31/12/2018	311218	Bank Statement			120.00	7,885.63
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
31/12/2018	311218	Bank Statement			120.00	7,765.63
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
02/01/2019	020119	Bank Statement			416.16	7,349.47
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
02/01/2019	020119	Bank Statement			309.15	7,040.32
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
14/01/2019	140119	Bank Statement		860.00		7,900.32
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
22/01/2019	220119	Bank Statement			385.00	7,515.32
		Narration: WITHDRAWAL ONLINE 1490989 PYMT Clear Acco Accounting Fees (034108533170)				
25/01/2019	250119	Bank Statement			195.25	7,320.07
		Narration: WITHDRAWAL ONLINE 1571509 PYMT Jeff Macdo Water Leak Murlong (034108533170)				
29/01/2019	290119	Bank Statement		860.00		8,180.07
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				

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31/01/2019	310119	Bank Statement			841.67	7,338.40
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
31/01/2019	310119	Bank Statement			289.37	7,049.03
		Narration: WITHDRAWAL ONLINE 8337479 BPAY GCCC - WAT Water Murlong (034108533170)				
31/01/2019	310119	Bank Statement			1,304.92	5,744.11
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
31/01/2019	310119	Bank Statement		1.58		5,745.69
		Narration: INTEREST PAID (034108533170)				
01/02/2019	010219	Bank Statement			375.89	5,369.80
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
01/02/2019	010219	Bank Statement			279.23	5,090.57
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
11/02/2019	110219	Bank Statement		860.00		5,950.57
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
12/02/2019	120219	Bank Statement			1,013.93	4,936.64
		Narration: WITHDRAWAL ONLINE 8505748 BPAY COGC - RAT Murlong Rates (034108533170)				
14/02/2019	140219	Bank Statement		5,000.00		9,936.64
		Narration: DEPOSIT ONLINE 2701237 TFR Westpac Business OneVibeke Salary Sac (034108533170)				
14/02/2019	140219	Bank Statement		5,000.00		14,936.64
		Narration: DEPOSIT ONLINE 2706593 TFR Westpac Business OneJulie Salary Sac (034108533170)				
14/02/2019	140219	Bank Statement			6,124.00	8,812.64
		Narration: WITHDRAWAL ONLINE 8421482 BPAY TAX OFFICE Oct-Dec BAS (034108533170)				
25/02/2019	250219	Bank Statement		860.00		9,672.64
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
28/02/2019	280219	Bank Statement			760.22	8,912.42
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
28/02/2019	280219	Bank Statement		1.35		8,913.77
		Narration: INTEREST PAID (034108533170)				
28/02/2019	280219	Bank Statement			1,228.62	7,685.15
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
01/03/2019	010319	Bank Statement			416.16	7,268.99
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
01/03/2019	010319	Bank Statement			309.15	6,959.84
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
11/03/2019	110319	Bank Statement		860.00		7,819.84
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
21/03/2019	210319	Bank Statement			3,289.00	4,530.84
		Narration: WITHDRAWAL ONLINE 1229677 PYMT Clear Acco Annual Accts (034108533170)				
25/03/2019	250319	Bank Statement		860.00		5,390.84
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
29/03/2019	290319	Bank Statement			1,289.76	4,101.08
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
29/03/2019	290319	Bank Statement			120.00	3,981.08
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
29/03/2019	290319	Bank Statement			120.00	3,861.08
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
29/03/2019	290319	Bank Statement		1.33		3,862.41
		Narration: INTEREST PAID (034108533170)				
29/03/2019	290319	Bank Statement			797.64	3,064.77
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
01/04/2019	010419	Bank Statement			402.73	2,662.04
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
01/04/2019	010419	Bank Statement			299.17	2,362.87
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
08/04/2019	080419	Bank Statement		860.00		3,222.87

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
23/04/2019	230419	Bank Statement		860.00		4,082.87
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
30/04/2019	300419	Bank Statement		0.70		4,083.57
		Narration: INTEREST PAID (034108533170)				
30/04/2019	300419	Bank Statement			882.51	3,201.06
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
30/04/2019	300419	Bank Statement			1,423.18	1,777.88
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
01/05/2019	010519	Bank Statement			416.16	1,361.72
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
01/05/2019	010519	Bank Statement			309.15	1,052.57
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
03/05/2019	030519	Bank Statement			385.00	667.57
		Narration: WITHDRAWAL ONLINE 1259613 PYMT Clear Acco Prep BAS (034108533170)				
03/05/2019	030519	Bank Statement		35,640.00		36,307.57
		Narration: DEPOSIT ONLINE 2134077 TFR Westpac Business OneLeda Rent x 3 Mon (034108533170)				
03/05/2019	030519	Bank Statement			288.71	36,018.86
		Narration: WITHDRAWAL ONLINE 4241789 BPAY GCCC - WAT Water Murlong (034108533170)				
06/05/2019	060519	Bank Statement		860.00		36,878.86
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
07/05/2019	070519	Bank Statement			6,867.95	30,010.91
		Narration: WITHDRAWAL ONLINE 1693215 BPAY TAX OFFICE 2018 Tax Return (034108533170)				
07/05/2019	070519	Bank Statement			4,974.00	25,036.91
		Narration: WITHDRAWAL ONLINE 5002536 BPAY TAX OFFICE BAS Jan-Mar19 (034108533170)				
20/05/2019	200519	Bank Statement		860.00		25,896.91
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
23/05/2019	230519	Bank Statement			75.00	25,821.91
		Narration: WITHDRAWAL ONLINE 1268872 PYMT Pacific Sm SmokeAlarm Murlong (034108533170)				
31/05/2019	310519	Bank Statement		5.19		25,827.10
		Narration: INTEREST PAID (034108533170)				
31/05/2019	310519	Bank Statement			1,289.91	24,537.19
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
31/05/2019	310519	Bank Statement			854.93	23,682.26
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
03/06/2019	030619	Bank Statement			299.17	23,383.09
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
03/06/2019	030619	Bank Statement			402.73	22,980.36
		Narration: LINE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
03/06/2019	030619	Bank Statement		860.00		23,840.36
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
05/06/2019	050619	Bank Statement			187.00	23,653.36
		Narration: WITHDRAWAL ONLINE 1237449 PYMT Clear Acco ASIC Review (034108533170)				
13/06/2019	130619	Bank Statement			75.00	23,578.36
		Narration: WITHDRAWAL ONLINE 1999994 PYMT Pacific Sm Murlong SmokeAlarm (034108533170)				
17/06/2019	170619	Bank Statement		860.00		24,438.36
		Narration: Remitter=BOOTH GRAHAM BER Ref=BOOTH (034108533170)				
19/06/2019	190619	Bank Statement			187.00	24,251.36
		Narration: WITHDRAWAL ONLINE 1118688 PYMT Clear Acco ASIC Annual Review (034108533170)				
24/06/2019	240619	Bank Statement		64,800.00		89,051.36
		Narration: DEPOSIT ONLINE 2926836 TFR Westpac Business OneRent for 2020 (034108533170)				
25/06/2019	250619	Bank Statement		5,000.00		94,051.36
		Narration: DEPOSIT ONLINE 2306294 TFR Westpac Business OneVibeke Super (034108533170)				
25/06/2019	250619	Bank Statement		5,000.00		99,051.36
		Narration: DEPOSIT ONLINE 2395979 TFR Westpac Business OneJulie Super (034108533170)				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/06/2019	260619	Bank Statement		6,480.00		105,531.36
		Narration: DEPOSIT ONLINE 2498119 TFR Westpac Business OneRent in Advance (034108533170)				
27/06/2019	270619	Bank Statement			1,462.00	104,069.36
		Narration: WITHDRAWAL ONLINE 1908835 PYMT Body Corpo Murlong Body Corp (034108533170)				
28/06/2019	280619	Bank Statement			120.00	103,949.36
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 619142 (034108533170)				
28/06/2019	280619	Bank Statement		6.64		103,956.00
		Narration: INTEREST PAID (034108533170)				
28/06/2019	280619	Bank Statement			1,132.27	102,823.73
		Narration: INTEREST PAYABLE ON ACCOUNT 533437 (034108533170)				
28/06/2019	280619	Bank Statement			683.30	102,140.43
		Narration: INTEREST PAYABLE ON ACCOUNT 619142 (034108533170)				
28/06/2019	280619	Bank Statement			120.00	102,020.43
		Narration: LOAN SERVICE FEE REDIRECTED FROM ACCOUNT NUMBER 533437 (034108533170)				
606	<u>Account1</u>					
640	<u>Formation Expenses</u>					
641	<u>Borrowing costs</u>					
01/07/2018		Opening Balance				2,686.58
30/06/2019	4	Journal - Non Cash			839.06	1,847.52
		Narration: 2019 Borrowing Expense				
680	<u>Sundry Debtors</u>					
01/07/2018		Opening Balance				3,236.06
765	<u>Plant and Equipment (at written down value)</u>					
765/002	<u>Fan - Warehouse</u>					
01/07/2018		Opening Balance	1.0000			2,674.48
30/06/2019	6	Journal - Non Cash			1,069.79	1,604.69
		Narration: 2019 Depreciation - Fan				

			1.0000			
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>21 Leda Drive Burleigh Heads</u>					
01/07/2018		Opening Balance	1.0000			1,513,451.41
30/06/2019	300619	Closing Journal - Non		807.14		1,514,258.55
		Narration: Market valuation adjustment at 30/06/2019				

			1.0000			
772/009	<u>Capital Improvements - Initial</u>					
01/07/2018		Opening Balance				208,555.11
772/010	<u>Capital Improvements - post depn schedule</u>					
01/07/2018		Opening Balance	1.0000			30,993.48
30/06/2019	5	Journal - Non Cash			807.14	30,186.34
		Narration: 2019 Depreciation - Capital Improvements				

			1.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/100</u> <u>5/32 Murlong Crescent, Palm Beach, QLD 4221</u>						
01/07/2018		Opening Balance	1.0000			537,832.59
30/06/2019	300619	Closing Journal - Non		9,667.41		547,500.00
		Narration: Market valuation adjustment at 30/06/2019				

			1.0000			
<u>840</u> <u>GST Payable/Refundable</u>						
01/07/2018		Opening Balance				(17,162.77)
17/07/2018	170718	Bank Statement		17,161.00		(1.77)
		Narration: ATO Payments				
26/10/2018	772010	Journal - Non Cash			251.00	(252.77)
		Narration: Sep BAS				
14/02/2019	140219	Journal - Non Cash			22.00	(274.77)
		Narration: ato payment				
07/05/2019	070519	Journal - Non Cash			251.00	(525.77)
		Narration: Tax Office Payment				
30/06/2019	300619	Closing Journal - Cash			9,145.50	(9,671.27)
		Narration: GST payable/refundable at 30/06/2019				
<u>841</u> <u>GST Adjustments</u>						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2018		Opening Balance				(23,926.00)
01/07/2018	010718	Journal - Cash		16,892.00		(7,034.00)
		Narration: Fund ledger balance forward at 01/07/2018				
02/10/2018	021018	Bank Statement		3,412.00		(3,622.00)
		Narration: WITHDRAWAL ONLINE 2438716 BPAY TAX OFFICE Income Tax				
07/05/2019	070519	Bank Statement		6,867.95		3,245.95
		Narration: WITHDRAWAL ONLINE 1693215 BPAY TAX OFFICE 2018 Tax Return				
30/06/2019	300619	Closing Journal - Tax -			11,695.95	(8,450.00)
		Narration: Income Tax Payable entry at 30/06/2019				
30/06/2019	1	Journal - Non Cash			259.00	(8,709.00)
		Narration: ATO Super Levy 2018				
<u>850/004</u> <u>Tax Instalments Paid</u>						
01/07/2018		Opening Balance				16,892.00
01/07/2018	010718	Journal - Cash			16,892.00	
		Narration: Fund ledger balance forward at 01/07/2018				
26/10/2018	261018	Bank Statement		4,304.00		4,304.00
		Narration: WITHDRAWAL ONLINE 3692283 BPAY TAX OFFICE BAS Sep Qtr				
14/02/2019	140219	Bank Statement		6,146.00		10,450.00
		Narration: WITHDRAWAL ONLINE 8421482 BPAY TAX OFFICE Oct-Dec BAS				
07/05/2019	070519	Bank Statement		5,225.00		15,675.00
		Narration: WITHDRAWAL ONLINE 5002536 BPAY TAX OFFICE BAS Jan-Mar19				
30/06/2019	3	Journal - Non Cash		9,234.00		24,909.00
		Narration: June 2019 PAYGI Payable				
<u>875</u> <u>Westpac Loan - Leda drive</u>						
01/07/2018		Opening Balance				(400,000.00)
<u>876</u> <u>Westpac Loan - Murlong Crescent</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018		Opening Balance				(274,000.00)
880		<u>Sundry Creditors</u>				
01/07/2018		Opening Balance				(4,223.00)
17/07/2018	170718	Bank Statement		4,223.00		
		Narration: WITHDRAWAL ONLINE 6862408 BPAY TAX OFFICE BAS Apr-Jun18				
30/06/2019	3	Journal - Non Cash			9,234.00	(9,234.00)
		Narration: June 2019 PAYGI Payable				
998		<u>Data Upload Clearing Account</u>				
999		<u>SUSPENSE</u>				
01/07/2018		Opening Balance				0.00
		Total Debits:		\$743,054.17		
		Total Credits:		\$743,054.17		
		Current Year Profit/(Loss):		\$107,718.55		