NUMBERDATE

REFERENCE ACCOUNT

RBS Geebung PL TT for RBS Super Fun JOURNALS REPORT

DESCRIPTION

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CREDIT

DEBIT

Batch 1 Period 1 July-June General Journals to 30/06/2019 30/06/19 C REC 1 Cash Receipts to 30/06/2019 1006A Outgoings - Base Rent 3,600.00 1006A Outgoings - Base Rent 3,609.29 1006A Outgoings - Base Rent 3,672.00 Outgoings - Base Rent 1006A 3,672.00 1006A Outgoings - Base Rent 3,672.00 1006A Outgoings - Base Rent 3,672.00 Outgoings - Base Rent 1006A 3,672.00 1006A Outgoings - Base Rent 3,672.00 3412 GST Received - Base Rent 413.31 GST Received - Base Rent 415.85 3412 3412 GST Received - Base Rent 423.76 3412 GST Received - Base Rent 423.78 3412 GST Received - Base Rent 423.87 GST Received - Base Rent 3412 424.89 3412 GST Received - Base Rent 424.89 3412 GST Received - Base Rent 424.99 3412 GST Received - Base Rent 425.03 3414 **GST Received Insurance** 48.18 3414 **GST Received Insurance** 38.18 1672AA Undeducted 10,000.00 Deducted 1673A 10,000.00 1673A Deducted 7,500.00 1673AA Undeducted 1,500.00 3018 **CBA Business Online Savings** 900.00 3420 GST Clearing - Paid to ATO 247.00 1443 Insurance Paid 481.82 1443 Insurance Paid 381.82 1011 Fully Franked - Gross 438.90 1011A Franking not Allowable - Net 320.00 1011 Fully Franked - Gross 868.57 1011 Fully Franked - Gross 302.14 1011 Fully Franked - Gross 269.43 1011 Fully Franked - Gross 660.00 3003J Franking Credits 761.71 3003 Clearing 275.00 3003 Clearing 66.00 1006B Outgoings - Rates BCC 200.77 Outgoings - Rates BCC 1006B 8.07 Outgoings - Rates BCC 1006B 208.83 1006B Outgoings - Rates BCC 208.83

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CREDIT	DEBIT	DESCRIPTION	REFERENCE ACCOUNT	NUMBERDATE
219.95		Outgoings - Body Corporate	1006D	
219.95		Outgoings - Body Corporate	1006D	
244.45		Outgoings - Body Corporate	1006D	
244.45		Outgoings - Body Corporate	1006D	
244.45		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
254.67		Outgoings - Body Corporate	1006D	
112.33		Outgoings - Rates UU Water	1006C	
112.33		Outgoings - Rates UU Water	1006C	
112.33		Outgoings - Rates UU Water	1006C	
112.52		Outgoings - Rates UU Water	1006C	
113.41		Outgoings - Rates UU Water	1006C	
113.41		Outgoings - Rates UU Water	1006C	
113.41		Outgoings - Rates UU Water	1006C	
114.40		Outgoings - Rates UU Water	1006C	
114.40		Outgoings - Rates UU Water	1006C	
114.40		Outgoings - Rates UU Water	1006C	
114.40		Outgoings - Rates UU Water	1006C	
114.84		Outgoings - Rates UU Water	1006C	
1,896.90		Patrick Richards	1614	
1,852.50		Patrick Richards	1614	
1,941.56		Patrick Richards	1614	
1,852.50		Patrick Richards	1614	
	96,907.51	CBA Business Account	3017	
97,669.22	97,669.22			
		Cash Payments to 30/06/2019	Cash Payments	2 30/06/19
	412.91	GST Clearing - Paid to ATO	3420	
	410.18	GST Clearing - Paid to ATO	3420	
73.34		GST Clearing - Paid to ATO	3420	
	37.00	GST Clearing - Paid to ATO	3420	
	0.25	GST Clearing - Paid to ATO	3420	
	35.00	GST Clearing - Paid to ATO	3420	
	1.00	GST Clearing - Paid to ATO	3420	
	37.00	GST Clearing - Paid to ATO	3420	
	2,657.00	Income Tax Installments	3003C	
	413.31	GST Received - Base Rent	3412	
	415.85	GST Received - Base Rent	3412	
		COT RECEIVED BUSE REIN	A	
	423.76	GST Received - Base Rent	3412	
	423.76 423.78		3412 3412	
1.00		GST Received - Base Rent		
1.00 1.00		GST Received - Base Rent GST Received - Base Rent	3412	
		GST Received - Base Rent GST Received - Base Rent GST CMC Markets	3412 3407	
1.00		GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets	3412 3407 3407	
1.00 88.32		GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance	3412 3407 3407 3414	
1.00 88.32 73.34		GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp	3412 3407 3407 3414 3411	
1.00 88.32 73.34 35.00		GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp GST Clearing - Paid to ATO	3412 3407 3407 3414 3411 3420	
1.00 88.32 73.34 35.00 37.00		GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp GST Clearing - Paid to ATO GST Clearing - Paid to ATO	3412 3407 3407 3414 3411 3420 3420	
1.00 88.32 73.34 35.00 37.00	423.78	GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp GST Clearing - Paid to ATO GST Clearing - Paid to ATO	3412 3407 3407 3414 3411 3420 3420 3420	
1.00 88.32 73.34 35.00 37.00	423.78 2,000.00	GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp GST Clearing - Paid to ATO GST Clearing - Paid to ATO Income Tax Installments	3412 3407 3407 3414 3411 3420 3420 3420 3003C	
1.00 88.32 73.34 35.00 37.00	2,000.00 708.00	GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp GST Clearing - Paid to ATO GST Clearing - Paid to ATO GST Clearing - Paid to ATO Income Tax Installments Income Tax Installments	3412 3407 3407 3414 3411 3420 3420 3420 3003C 3003C	
1.00 88.32 73.34 35.00 37.00	2,000.00 708.00 423.87	GST Received - Base Rent GST Received - Base Rent GST CMC Markets GST CMC Markets GST Received Insurance GST Received - Body Corp GST Clearing - Paid to ATO GST Clearing - Paid to ATO GST Clearing - Paid to ATO Income Tax Installments Income Tax Installments GST Received - Base Rent	3412 3407 3407 3414 3411 3420 3420 3420 3003C 3003C 3412	

NUMBERDATE

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DESCRIPTION

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CREDIT

DEBIT

3414 **GST Received Insurance** 38.18 3407 **GST CMC Markets** 1.00 3411 GST Received - Body Corp 76.40 3407 **GST CMC Markets** 1.00 3407 **GST CMC Markets** 1.00 0.39 3420 GST Clearing - Paid to ATO 3420 GST Clearing - Paid to ATO 3.00 2.00 3420 GST Clearing - Paid to ATO GST Received - Base Rent 424.99 3412 3412 GST Received - Base Rent 424.99 3003 Clearing 60.23 3407 **GST CMC Markets** 1.00 3407 **GST CMC Markets** 1.00 3411 GST Received - Body Corp 76.40 3420 GST Clearing - Paid to ATO 0.35 2,708.00 3003C Income Tax Installments 1310 Annual Return ASIS Fees 53.00 1310 Annual Return ASIS Fees 263.00 1320 **Bank Charges** 200.00 3003 Clearing 60.23 3230 Seafoods (Qld) Pty Ltd 602.30 3003 Clearing 66.00 1452 **BCC Council Rates** 626.50 **Urban Utilities Water Rates** 1456 337.56 1456 **Urban Utilities Water Rates** 340.23 1456 **Urban Utilities Water Rates** 343.19 **Urban Utilities Water Rates** 1456 344.52 1450 **Body Corporate** 733.35 764.01 1450 **Body Corporate Body Corporate** 764.01 1450 1450 **Body Corporate** 792.00 3411 GST Received - Body Corp 73.34 3411 GST Received - Body Corp 76.40 76.40 3411 GST Received - Body Corp 79.20 3411 GST Received - Body Corp 3003 275.00 Clearing 3301 **CBA SuperGear Transfers** 2,540.42 3301 CBA SuperGear Transfers 17,000.00 CBA SuperGear Transfers 3301 2.41 1440 Interest Paid 65.15 793.16 1443 Insurance Paid 90.00 1443 Insurance Paid 78.52 1443 Insurance Paid 3414 **GST Received Insurance** 88.32 5,000.00 3016 Bankwest Bank - Sharetrading 3016 Bankwest Bank - Sharetrading 5,000.00 3016 Bankwest Bank - Sharetrading 6,000.00 3016 Bankwest Bank - Sharetrading 6,000.00 3016 Bankwest Bank - Sharetrading 11,000.00 3016 Bankwest Bank - Sharetrading 8,000.00 3016 Bankwest Bank - Sharetrading 5,000.00 6,000.00 3016 Bankwest Bank - Sharetrading

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CREDIT	DEBIT	DESCRIPTION	REFERENCE ACCOUNT	MBERDATE
	6,000.00	Bankwest Bank - Sharetrading	3016	
107,393.98		CBA Business Account	3017	
107,924.40	107,924.40			
	207.50	Rev Accruals Prepayments		3 01/07/18
207.5	337.56	Accruals - Urban Utilities	3220	
337.56	733.35	Urban Utilities Water Rates Body Corporate	1456 1450	
733.35	733.33	Prepayments - Strata Plan	3021A	
700.00	113.95	Sundry Creditors -	3210	
113.95		Interest Paid	1440	
1,184.86	1,184.86			
1,104.00	1,104.00	Accruals Prepayments Sundry Cr	Journals	4 30/06/19
	0.00	Interest Paid	1440	
	0.00	Sundry Creditors -	3210	
	347.97	Urban Utilities Water Rates	1456	
347.97		Accruals - Urban Utilities	3220	
	792.00	Prepayments - Strata Plan	3021A	
792.00		Body Corporate	1450	
	390.00	Audit & Accountancy Fees	1305	
390.00		Sundry Creditors -	3210	
1,529.97	1,529.97			
		Accruals Prepayments Sundry Cr	Journals	5 01/07/18
	720.00	GST Received - Base Rent	3412	
	21.28	GST Received Water UU	3413	
19.88		GST Received BCC Rates	3410	
31.97		GST Received - Body Corp	3411	
90.46		GST Clearing - Paid to ATO	3420	
598.97		GST Clearing - Paid to ATO	3420	
741.28	741.28			
	4.007.00	Shares 20/07/2018 -30/06/2019		6 20/07/18
	4,927.00	CBA	3003E	
	10.00 1.00	Brokers Fees - Shares GST CMC Markets	1315 3407	
4,938.00	1.00	Bankwest Bank - Sharetrading	3016	
1,000.00		Sammod Barin Sharotrading	33.10	
4,938.00	4,938.00	Shares 20/07/2018 -30/06/2019	Charas	7 02/08/18
	4,999.36	CBA	3003E	7 02/08/18
	10.00	Brokers Fees - Shares	1315	
	1.00	GST CMC Markets	3407	
5,010.36		Bankwest Bank - Sharetrading	3016	
5,010.36	5,010.36			
0,010.00	0,010.00	Shares 20/07/2018 -30/06/2019	Shares	8 15/10/18
	5,985.00	CBA	3003E	
	10.00	Brokers Fees - Shares	1315	
	1.00	GST CMC Markets	3407	
5,996.00		Bankwest Bank - Sharetrading	3016	
5,996.00	5,996.00			
		Shares 20/07/2018 -30/06/2019		9 11/12/18
	10,987.20	CBA	3003E	
	10.00	Brokers Fees - Shares	1315	
	1.00	GST CMC Markets	3407	

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CREDIT	DEBIT	DESCRIPTION	REFERENCE ACCOUNT	RDATE	NUMBE
10,998.20		Bankwest Bank - Sharetrading	3016		
10,998.20	10,998.20				
		Shares 20/07/2018 -30/06/2019		29/01/19	10
	27,495.57	CBA	3003E		
	25.00	Brokers Fees - Shares	1315		
	2.50	GST CMC Markets	3407		
27,523.07		Bankwest Bank - Sharetrading	3016		
27,523.07	27,523.07				
		Shares to 30/06/2019	Shares	11/02/19	11
	5,978.21	CBA	3003E		
	10.00	Brokers Fees - Shares	1315		
	1.00	GST CMC Markets	3407		
5,989.21	1.00	Bankwest Bank - Sharetrading	3016		
5,989.21	5,989.21				
5,969.2	5,969.21	Shares to 30/06/2019	Shares	25/02/19	12
	8,000.60	СВА	3003E		
	10.00	Brokers Fees - Shares	1315		
	1.00	GST CMC Markets	3407		
8,011.60		Bankwest Bank - Sharetrading	3016		
8,011.60	8,011.60				
0,011.00	0,011.00	Shares to 30/06/2019	Shares	02/04/19	13
	5,959.80	FMG	3003H		
	10.00	Brokers Fees - Shares	1315		
	1.00	GST CMC Markets	3407		
5,970.80	1.00	Bankwest Bank - Sharetrading	3016		
F 070 90	5 070 90				
5,970.80	5,970.80	Shares to 30/06/2019	Shares	08/03/19	14
	4,997.90	GRR	3003G	00/03/13	14
		Brokers Fees - Shares	1315		
	10.00				
5,008.90	1.00	GST CMC Markets Bankwest Bank - Sharetrading	3407 3016		
		٠			
5,008.90	5,008.90	Shares to 30/06/2019	Shares	24/04/19	15
	42,000.00	GRR	3003G	_ ,, 0 ,, .0	
	38.18	Brokers Fees - Shares	1315		
	3.82	GST CMC Markets	3407		
42,042.00	3.02	Bankwest Bank - Sharetrading	3016		
40.040.00	40.040.00				
42,042.00	42,042.00	Shares to 30/06/2019	Shares	02/05/19	16
	918.00	GRR	3003G		
	10.00	Brokers Fees - Shares	1315		
	1.00	GST CMC Markets	3407		
929.00	1.00	Bankwest Bank - Sharetrading	3016		
020.00	020.00				
929.00	929.00	Shares to 30/06/2019	Shares	07/05/19	17
	5,955.00	GRR	3003G		
	10.00	Brokers Fees - Shares	1315		
	1.00	GST CMC Markets	3407		
	1.00	Bankwest Bank - Sharetrading	3016		
5,966.00		Dankwest Dank - Onaretlaulity	3010		

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DE	BIT CREDIT
5,96	.00 5,966.00
5,94	.00
1	.00
	.00
rading	5,951.00
5,95	.00 5,951.00
19	
	27,537.70
2	.03
	.50
rading 27,51	.17
27,53	.70 27,537.70
19	
	43,003.65
3	.09
	.91
rading 42,96	.65
43,00	.65 43,003.65
19	,
	5,915.25
1	.00
	.00
rading 5,90	.25
5,91	.25 5,915.25
es Sold	0,010.20
2,16	.41
ares	2,168.41
	24.75
ares 2	.75
2,19	.16 2,193.16
aGear A/c	2,193.10
	.00
	.95
	.07
	.36
	.85
	.15
	.00
	611.38
rs	17,000.00
rs	2.41
	66.00
	65.15
	80.00
rs	2,540.42
27,37	
	.62 27,986.62
27,98	

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CREDIT	DEBIT	DESCRIPTION	REFERENCE ACCOUNT	RDATE	NUMBEI
6,414.00	6,414.00	Depreciation Provision for Depreciation	1327 3004A		
6,414.00	6,414.00				
4 074 00	1,074.60	Cost of Borrowing 30/06/2019 Costs of Borrowing	1325	30/06/19	25
1,074.60		Costs of Borrowing Prepaid	3021		
1,074.60	1,074.60	SG for PVRichards	PVR SG	01/07/18	26
1,896.90	1,896.90	Patrick Richards Sundry Debtors	1614 3020		-
1,090.90	1,852.50	Sundry Debtors	3020		
1,852.50		Patrick Richards	1614		
3,749.40	3,749.40		,		
	10.00	Investment a/c to 30/06/2019 Bank Charges	Inv A/c 1320	30/06/19	27
	900.00	CBA Business Online Savings	3018		
910.00		CBA Business Online Savings	3018		
910.00	910.00	W (0 1 0 1)	W .B .I	00/00/40	00
	22.81	WestBank Debits Interest Paid	WestBank 1440	30/06/19	28
22.81		Bankwest Bank - Sharetrading	3016		
22.81	22.81				
36.90		WestBank Credits Interest Received	WestBank 1010	30/06/19	29
30.90	36.90	Bankwest Bank - Sharetrading	3016		
36.90	36.90				
	0.004.00	Income Tax		30/06/19	30
	2,664.00 3,668.00	Peter Richards Patrick Richards	1651 1652		
6,332.00	0,000.00	Provision Income Tax Payable	3405		
,	761.71	Provision Income Tax Payable	3405		
761.71		Franking Credits	3003J		
7,093.71	7,093.71	Allocations Members	Allocato	30/06/19	31
263,252.42		Balance Balance B/F	1690B	30/00/13	31
19,896.08		Share of Net Inv. Revenue	1691D		
10,000.00		Undeducted Contributions R'cd	1691E		
	2,332.85	Change in Net Market Values	1691G		
	2,664.00	Income Tax Paid	1691F		
0.40,400,00	290,484.50	Balance C/F Peter Richards	1691T		
343,132.08 7,499.06		Balance Balance B/F Superanuation Guarantee	1692B 1693B		
19,896.09		Share of Net Invest. Revenue	1693D		
1,500.00		Undeducted Contributions	1693E		
17,500.00		Deducted Contributions R'cd	1693E A		
	2,332.85	Change in Net Market Values	1693G		
	3,668.00	Income Tax Paid	1693F		
	381,193.53	Balance C/F Patrick Richards	1693T		
682,675.73	682,675.73	Q4 BAS S Creditor 30062019		30/06/19	32

Report Total

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1,159,968.58

1,159,968.58

DEBIT	DESCRIPTION	ERENCE ACCOUNT	DATE REFERE	MBEF
1,275.00	GST Received - Base Rent	3412		
59.00	GST Clearing - Paid to ATO	3420		
	GST CMC Markets	3407		
	GST Received - Body Corp	3411		
	Sundry Creditors - BAS	3215		
	Sundry Creditors - BAS	3215		
1,334.00				
	Tfr odd cents		30/06/19 BAS	33
0.27	GST CMC Markets	3407		
	GST Received - Body Corp	3411		
0.01	GST Received - Base Rent	3412		
	GST Clearing - Paid to ATO	3420		
0.28				
	Shares listed ASX 30/06/2019	es	30/06/19 Shares	34
	of Investments (Note #-)	1670EA		
5,651.30	of Investments (Note #-)	1670EA		
985.60	FMG	3003H		
	GRR	3003G		
6,636.90				
1,159,968.58	019	General Journals to 30/06/2	otal for Batch 1 Gen	-
	59.00 1,334.00 0.27 0.01 0.28 5,651.30 985.60 6,636.90	GST Clearing - Paid to ATO GST CMC Markets GST Received - Body Corp Sundry Creditors - BAS Sundry Creditors - BAS Sundry Creditors - BAS Tfr odd cents GST CMC Markets GST CMC Markets GST CMC Markets GST Received - Body Corp GST Received - Base Rent GST Clearing - Paid to ATO 0.28 Shares listed ASX 30/06/2019 of Investments (Note #-) of Investments (Note #-) FMG GRR 6,636.90	3420 GST Clearing - Paid to ATO 3407 GST CMC Markets 3411 GST Received - Body Corp 3215 Sundry Creditors - BAS 3215 Sundry Creditors - BAS 3215 Tri odd cents 3407 GST CMC Markets 3411 GST Received - Body Corp 3412 GST Received - Body Corp 3412 GST Received - Base Rent 3420 GST Clearing - Paid to ATO 0.28 Shares listed ASX 30/06/2019 1670EA of Investments (Note #-) 1670EA of Investments (Note #-) 1670EA GRR 6,636.90	3420 GST Clearing - Paid to ATO 59.00 3407 GST CMC Markets 3411 GST Received - Body Corp 3215 Sundry Creditors - BAS 3215 Sundry Creditors - BAS 3215 Sundry Creditors - BAS 30/06/19 BAS Tfr odd cents 3407 GST CMC Markets 3411 GST Received - Body Corp 3412 GST Received - Base Rent 3420 GST Clearing - Paid to ATO 0.28 30/06/19 Shares Shares listed ASX 30/06/2019 1670EA of Investments (Note #-) 1670EA of Investments (Note #-) 3003H FMG 3003G GRR