



NUMBER	DATE	REFERENCE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
			1006D	Outgoings - Body Corporate		219.95
			1006D	Outgoings - Body Corporate		219.95
			1006D	Outgoings - Body Corporate		244.45
			1006D	Outgoings - Body Corporate		244.45
			1006D	Outgoings - Body Corporate		244.45
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006D	Outgoings - Body Corporate		254.67
			1006C	Outgoings - Rates UU Water		112.33
			1006C	Outgoings - Rates UU Water		112.33
			1006C	Outgoings - Rates UU Water		112.33
			1006C	Outgoings - Rates UU Water		112.52
			1006C	Outgoings - Rates UU Water		113.41
			1006C	Outgoings - Rates UU Water		113.41
			1006C	Outgoings - Rates UU Water		113.41
			1006C	Outgoings - Rates UU Water		114.40
			1006C	Outgoings - Rates UU Water		114.40
			1006C	Outgoings - Rates UU Water		114.40
			1006C	Outgoings - Rates UU Water		114.40
			1006C	Outgoings - Rates UU Water		114.40
			1006C	Outgoings - Rates UU Water		114.84
			1614	Patrick Richards		1,896.90
			1614	Patrick Richards		1,852.50
			1614	Patrick Richards		1,941.56
			1614	Patrick Richards		1,852.50
			3017	CBA Business Account	96,907.51	
					97,669.22	97,669.22
2	30/06/19	Cash Payments		Cash Payments to 30/06/2019		
			3420	GST Clearing - Paid to ATO	412.91	
			3420	GST Clearing - Paid to ATO	410.18	
			3420	GST Clearing - Paid to ATO		73.34
			3420	GST Clearing - Paid to ATO	37.00	
			3420	GST Clearing - Paid to ATO	0.25	
			3420	GST Clearing - Paid to ATO	35.00	
			3420	GST Clearing - Paid to ATO	1.00	
			3420	GST Clearing - Paid to ATO	37.00	
			3003C	Income Tax Installments	2,657.00	
			3412	GST Received - Base Rent	413.31	
			3412	GST Received - Base Rent	415.85	
			3412	GST Received - Base Rent	423.76	
			3412	GST Received - Base Rent	423.78	
			3407	GST CMC Markets		1.00
			3407	GST CMC Markets		1.00
			3414	GST Received Insurance		88.32
			3411	GST Received - Body Corp		73.34
			3420	GST Clearing - Paid to ATO		35.00
			3420	GST Clearing - Paid to ATO		37.00
			3420	GST Clearing - Paid to ATO		0.04
			3003C	Income Tax Installments	2,000.00	
			3003C	Income Tax Installments	708.00	
			3412	GST Received - Base Rent	423.87	
			3412	GST Received - Base Rent	424.89	
			3412	GST Received - Base Rent	424.89	
			3414	GST Received Insurance	48.18	

NUMBERDATE	REFERENCE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
		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
		3420	GST Clearing - Paid to ATO	0.39	
		3420	GST Clearing - Paid to ATO		3.00
		3420	GST Clearing - Paid to ATO	2.00	
		3412	GST Received - Base Rent	424.99	
		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
		3003C	Income Tax Installments	2,708.00	
		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	
		1452	BCC Council Rates	626.50	
		1452	BCC Council Rates	626.50	
		1452	BCC Council Rates	626.50	
		1456	Urban Utilities Water Rates	337.56	
		1456	Urban Utilities Water Rates	340.23	
		1456	Urban Utilities Water Rates	343.19	
		1456	Urban Utilities Water Rates	344.52	
		1450	Body Corporate	733.35	
		1450	Body Corporate	764.01	
		1450	Body Corporate	764.01	
		1450	Body Corporate	792.00	
		3411	GST Received - Body Corp	73.34	
		3411	GST Received - Body Corp	76.40	
		3411	GST Received - Body Corp	76.40	
		3411	GST Received - Body Corp	79.20	
		3003	Clearing	275.00	
		3301	CBA SuperGear Transfers	2,540.42	
		3301	CBA SuperGear Transfers	2,540.42	
		3301	CBA SuperGear Transfers	2,540.42	
		3301	CBA SuperGear Transfers	2,540.42	
		3301	CBA SuperGear Transfers	17,000.00	
		3301	CBA SuperGear Transfers	2.41	
		1440	Interest Paid	65.15	
		1443	Insurance Paid	793.16	
		1443	Insurance Paid	90.00	
		1443	Insurance Paid	78.52	
		3414	GST Received Insurance	88.32	
		3016	Bankwest Bank - Sharetrading	5,000.00	
		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	
		3016	Bankwest Bank - Sharetrading	6,000.00	

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



NUMBER	DATE	REFERENCE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
					5,966.00	5,966.00
18	30/10/18	Shares		Shares to 30/06/2019		
			3003F	WBC	5,940.00	
			1315	Brokers Fees - Shares	10.00	
			3407	GST CMC Markets	1.00	
			3016	Bankwest Bank - Sharetrading		5,951.00
					5,951.00	5,951.00
19	03/01/19	Shares		Sale Shares to 30/06/2019		
			3003E	CBA		27,537.70
			1315	Brokers Fees - Shares	25.03	
			3407	GST CMC Markets	2.50	
			3016	Bankwest Bank - Sharetrading	27,510.17	
					27,537.70	27,537.70
20	24/04/19	Shares		Sale Shares to 30/06/2019		
			3003E	CBA		43,003.65
			1315	Brokers Fees - Shares	39.09	
			3407	GST CMC Markets	3.91	
			3016	Bankwest Bank - Sharetrading	42,960.65	
					43,003.65	43,003.65
21	11/02/19	Shares		Sale Shares to 30/06/2019		
			3003F	WBC		5,915.25
			1315	Brokers Fees - Shares	10.00	
			3407	GST CMC Markets	1.00	
			3016	Bankwest Bank - Sharetrading	5,904.25	
					5,915.25	5,915.25
22	30/06/19	Shares		Tfr Cap ProfitLoss Shares Sold		
			3003E	CBA	2,168.41	
			1022	Capital Profit/(Loss) - Shares		2,168.41
			3003F	WBC		24.75
			1022	Capital Profit/(Loss) - Shares	24.75	
					2,193.16	2,193.16
23	30/06/19	SupaGear A/c		Cash Rec and Pays SupaGear A/c		
			3003	Clearing	66.00	
			1440	Interest Paid	113.95	
			1440	Interest Paid	107.07	
			1440	Interest Paid	96.36	
			1440	Interest Paid	82.85	
			3003	Clearing	65.15	
			1320	Bank Charges	80.00	
			3302	CBA SuperGear Loan		611.38
			3301	CBA SuperGear Transfers		17,000.00
			3301	CBA SuperGear Transfers		2.41
			3003	Clearing		66.00
			3003	Clearing		65.15
			1320	Bank Charges		80.00
			3301	CBA SuperGear Transfers		2,540.42
			3301	CBA SuperGear Transfers		2,540.42
			3301	CBA SuperGear Transfers		2,540.42
			3301	CBA SuperGear Transfers		2,540.42
			3302	CBA SuperGear Loan	27,375.24	
					27,986.62	27,986.62
24	30/06/19	Depreciation		Year ended 30/06/2019		

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

NUMBER	DATE	REFERENCE	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
			3412	GST Received - Base Rent	1,275.00	
			3420	GST Clearing - Paid to ATO	59.00	
			3407	GST CMC Markets		18.00
			3411	GST Received - Body Corp		79.00
			3215	Sundry Creditors - BAS		52.00
			3215	Sundry Creditors - BAS		1,185.00
					<hr/>	<hr/>
					1,334.00	1,334.00
33	30/06/19	BAS		Tfr odd cents		
			3407	GST CMC Markets	0.27	
			3411	GST Received - Body Corp		0.20
			3412	GST Received - Base Rent	0.01	
			3420	GST Clearing - Paid to ATO		0.08
					<hr/>	<hr/>
					0.28	0.28
34	30/06/19	Shares		Shares listed ASX 30/06/2019		
			1670EA	of Investments (Note #-)		985.60
			1670EA	of Investments (Note #-)	5,651.30	
			3003H	FMG	985.60	
			3003G	GRR		5,651.30
					<hr/>	<hr/>
					6,636.90	6,636.90
					<hr/>	<hr/>
				Total for Batch 1 General Journals to 30/06/2019	1,159,968.58	1,159,968.58
					<hr/>	<hr/>
				Report Total	1,159,968.58	1,159,968.58