

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
Cash at Bank (MBL962401030)					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			6.91	6.91 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			8.65	15.56 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			7.71	23.27 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			7.15	30.42 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.60	36.02 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			5.38	41.40 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.58	45.98 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.80	47.78 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.30	49.08 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.15	49.23 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.02	49.25 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.17	49.42 CR
				49.42	49.42 CR
Other Investment Income (26500)					
Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)					
30/06/2019	Rental income gross up			5,576.61	5,576.61 CR
				5,576.61	5,576.61 CR
Cash at Bank (MBL962401030)					
03/07/2018	REBATE OF ADVISER COMMISSION RB			1.16	1.16 CR
02/08/2018	REBATE OF ADVISER COMMISSION RB			2.39	3.55 CR
04/09/2018	REBATE OF ADVISER COMMISSION RB			2.72	6.27 CR
02/10/2018	REBATE OF ADVISER COMMISSION RB			2.51	8.78 CR
02/11/2018	REBATE OF ADVISER COMMISSION RB			2.42	11.20 CR
04/12/2018	REBATE OF ADVISER COMMISSION RB			2.09	13.29 CR
03/01/2019	REBATE OF ADVISER COMMISSION RB			2.09	15.38 CR
04/02/2019	REBATE OF ADVISER COMMISSION RB			1.94	17.32 CR
04/03/2019	REBATE OF ADVISER COMMISSION RB			1.30	18.62 CR
02/04/2019	REBATE OF ADVISER COMMISSION RB			1.30	19.92 CR
02/05/2019	REBATE OF ADVISER COMMISSION RB			1.03	20.95 CR
04/06/2019	REBATE OF ADVISER COMMISSION RB			0.97	21.92 CR
				21.92	21.92 CR

Property Income (28000)

Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	HORIZON HOUSING HHS BOWDEN COURT11 50			231.15	231.15 CR
12/07/2018	HORIZON HOUSING HHS Bowden Court11 50			248.40	479.55 CR
26/07/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	959.10 CR
09/08/2018	HORIZON HOUSING HHS Bowden Court11 50			3,258.13	4,217.23 CR
24/08/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	4,696.78 CR
06/09/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	5,176.33 CR
20/09/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	5,655.88 CR
04/10/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	6,135.43 CR
18/10/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	6,614.98 CR
01/11/2018	HORIZON HOUSING HHS Bowden Court11 50			479.55	7,094.53 CR
15/11/2018	HORIZON HOUSING HHS Bowden Court11 50			478.55	7,573.08 CR
29/11/2018	HORIZON HOUSING HHS Bowden Court11 50			358.55	7,931.63 CR
13/12/2018	HORIZON HOUSING HHS Bowden Court11 50			462.30	8,393.93 CR
21/12/2018	HORIZON HOUSING HHS Bowden Court11 50			248.40	8,642.33 CR
03/01/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	9,121.88 CR
10/01/2019	HORIZON HOUSING HHS BOWDEN COURT11 50			319.15	9,441.03 CR
24/01/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	9,920.58 CR
07/02/2019	HORIZON HOUSING HHS Bowden Court11 50			637.65	10,558.23 CR
21/02/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	11,037.78 CR
07/03/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	11,517.33 CR
21/03/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	11,996.88 CR
04/04/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	12,476.43 CR
18/04/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	12,955.98 CR
02/05/2019	HORIZON HOUSING HHS Bowden Court11 50			479.55	13,435.53 CR
17/05/2019	HORIZON HOUSING HHS Bowden Court11 50			276.05	13,711.58 CR
30/05/2019	HORIZON HOUSING HHS Bowden Court11 50			639.45	14,351.03 CR
13/06/2019	HORIZON HOUSING HHS Bowden Court11 50			386.05	14,737.08 CR
28/06/2019	HORIZON HOUSING HHS Bowden Court11 50			249.85	14,986.93 CR
28/06/2019	HORIZON HOUSING HHS BOWDEN COURT11 50			2,798.03	17,784.96 CR
30/06/2019	Rental income gross up			2,596.80	20,381.76 CR
30/06/2019	Rental income gross up		5,576.61		14,805.15 CR
			5,576.61	20,381.76	14,805.15 CR

ASIC Fees (30800)

ASIC Fees (30800)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	BPAY TO ASIC BP		258.00		258.00 DR
02/07/2018	BPAY TO ASIC BP		52.00		310.00 DR
11/06/2019	BPAY TO ASIC BP		53.00		363.00 DR
11/06/2019	BPAY TO ASIC BP		263.00		626.00 DR
			626.00		626.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
02/01/2019	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
			5.00		5.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
02/07/2018	BPAY TO ASIC BP		74.00		74.00 DR
02/07/2018	BPAY TO ASIC BP		74.00		148.00 DR
			148.00		148.00 DR
Management Fees (39800)					
<u>Management Fees (39800)</u>					
01/07/2018	GST reconciliation to BAS lodged			0.12	0.12 CR
02/07/2018	MANAGEMENT FEES DT		187.00		186.88 DR
01/08/2018	MANAGEMENT FEES DT		187.00		373.88 DR
03/09/2018	MANAGEMENT FEES DT		187.00		560.88 DR
02/10/2018	MANAGEMENT FEES DT		187.00		747.88 DR
01/11/2018	MANAGEMENT FEES DT		187.00		934.88 DR
03/12/2018	MANAGEMENT FEES DT		187.00		1,121.88 DR
02/01/2019	MANAGEMENT FEES DT		187.00		1,308.88 DR
01/02/2019	MANAGEMENT FEES DT		187.00		1,495.88 DR
01/03/2019	MANAGEMENT FEES DT		187.00		1,682.88 DR
01/04/2019	MANAGEMENT FEES DT		187.00		1,869.88 DR
01/05/2019	MANAGEMENT FEES DT		187.00		2,056.88 DR
03/06/2019	MANAGEMENT FEES DT		187.00		2,243.88 DR
30/06/2019	To Recode GST on Management Fee			153.00	2,090.88 DR
			2,244.00	153.12	2,090.88 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
30/06/2019	TRIS pension payment		4,777.00		4,777.00 DR
			4,777.00		4,777.00 DR
Property Expenses - Advertising (41920)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2019	Rental income gross up		1.00		1.00 DR
			1.00		1.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2019	Rental income gross up		1,948.10		1,948.10 DR
			1,948.10		1,948.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/08/2018	BPAY TO COGC - RATES BP		868.18		868.18 DR
24/01/2019	BPAY TO COGC - RATES BP		928.85		1,797.03 DR
04/02/2019	BPAY TO COGC - RATES BP		938.85		2,735.88 DR
			2,735.88		2,735.88 DR
Property Expenses - Interest on Loans (42010)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2019	To record Interest on Loan		10,913.13		10,913.13 DR
			10,913.13		10,913.13 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/06/2019	Rental income gross up		214.50		214.50 DR
30/06/2019	Rental income gross up		203.50		418.00 DR
30/06/2019	Rental income gross up		229.70		647.70 DR
			647.70		647.70 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
02/07/2018	BPAY TO STRATAPAY-LEVY BP		751.79		751.79 DR
22/10/2018	BPAY TO STRATAPAY-LEVY BP		1,012.85		1,764.64 DR
24/01/2019	BPAY TO STRATAPAY-LEVY BP		759.32		2,523.96 DR
25/03/2019	BPAY TO STRATAPAY-LEVY BP		759.32		3,283.28 DR
			3,283.28		3,283.28 DR
Property Expenses - Water Rates (42150)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
30/08/2018	BPAY TO GCCC - WATER BP		292.08		292.08 DR
22/10/2018	BPAY TO GCCC - WATER BP		292.01		584.09 DR
25/03/2019	BPAY TO GCCC - WATER BP		237.46		821.55 DR
11/06/2019	BPAY TO GCCC - WATER BP		530.88		1,352.43 DR
			1,352.43		1,352.43 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - National rental affordability tax offset - 30/06/2019			8,394.00	8,394.00 CR
				8,394.00	8,394.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/06/2019	Profit/Loss Allocation - 27/06/2019		1,720.07		1,720.07 DR
27/06/2019	Profit/Loss Allocation - 27/06/2019		1,505.27		3,225.34 DR
30/06/2019	System Member Journals			4,777.00	1,551.66 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,479.38	5,031.04 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,044.26	8,075.30 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,477.36		3,597.94 CR
30/06/2019	Create Entries - Income Tax		3,916.64		318.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2019				
			11,619.34	11,300.64	318.70 DR
Opening Balance (50010)					
<u>(Opening Balance) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2018	Opening Balance				61,736.11 CR
01/07/2018	Close Period Journal			2,121.62	63,857.73 CR
				2,121.62	63,857.73 CR
<u>(Opening Balance) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2018	Opening Balance				59,802.22 CR
01/07/2018	Close Period Journal		59,802.22		0.00 DR
			59,802.22		0.00 DR
<u>(Opening Balance) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2018	Close Period Journal			55,877.01	55,877.01 CR
				55,877.01	55,877.01 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2018	Opening Balance				2,112.56 DR
01/07/2018	Close Period Journal			2,112.56	0.00 DR
27/06/2019	Profit/Loss Allocation - 27/06/2019			1,720.07	1,720.07 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,479.38		1,759.31 DR
			3,479.38	3,832.63	1,759.31 DR
<u>(Share of Profit/(Loss)) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2018	Opening Balance				2,046.03 DR
01/07/2018	Close Period Journal			2,046.03	0.00 DR
27/06/2019	Profit/Loss Allocation - 27/06/2019			1,505.27	1,505.27 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,044.26		1,538.99 DR
			3,044.26	3,551.30	1,538.99 DR
Income Tax (53330)					
<u>(Income Tax) Di Domenico, Damien John - Accumulation (DI DAM00001A)</u>					
01/07/2018	Opening Balance				4,234.18 CR
01/07/2018	Close Period Journal		4,234.18		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,477.36	4,477.36 CR
				4,234.18	4,477.36 CR
<u>(Income Tax) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2018	Opening Balance				4,100.82 CR
01/07/2018	Close Period Journal		4,100.82		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			3,916.64	3,916.64 CR
				4,100.82	3,916.64 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2018	Opening Balance				5,980.00 DR
01/07/2018	Close Period Journal			5,980.00	0.00 DR
30/06/2019	System Member Journals		4,777.00		4,777.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,777.00	5,980.00	4,777.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mcclenaghan, Joan Catherine - Pension (Transition to Retirement Pension) (MCCJOA00002P)</u>					
01/07/2018	Opening Balance				59,802.22 CR
01/07/2018	Close Period Journal		59,802.22		0.00 DR
			59,802.22		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mcclenaghan, Joan Catherine - Accumulation (MCCJOA00001A)</u>					
01/07/2018	Opening Balance				59,802.22 DR
01/07/2018	Close Period Journal			59,802.22	0.00 DR
				59,802.22	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank (MBL962401030)</u>					
01/07/2018	Opening Balance				13,250.48 DR
02/07/2018	PAPER STATEMENT FEE FEES DM			2.50	13,247.98 DR
02/07/2018	MANAGEMENT FEES DT			187.00	13,060.98 DR
02/07/2018	BPAY TO ASIC BP			332.00	12,728.98 DR
02/07/2018	BPAY TO ASIC BP			126.00	12,602.98 DR
02/07/2018	BPAY TO STRATAPAY-LEVY BP			751.79	11,851.19 DR
02/07/2018	PERPETUAL 75929877 MBL MMG 13			1,173.15	10,678.04 DR
02/07/2018	HORIZON HOUSING HHS BOWDEN COURT11 50		231.15		10,909.19 DR
03/07/2018	REBATE OF ADVISER COMMISSION RB		1.16		10,910.35 DR
12/07/2018	HORIZON HOUSING HHS Bowden Court11 50		248.40		11,158.75 DR
19/07/2018	ATO ATO80265095224R200 50		63.00		11,221.75 DR
26/07/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		11,701.30 DR
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		6.91		11,708.21 DR
01/08/2018	MANAGEMENT FEES DT			187.00	11,521.21 DR
01/08/2018	PERPETUAL 75929877 MBL MMG 13			1,173.15	10,348.06 DR
02/08/2018	REBATE OF ADVISER COMMISSION RB		2.39		10,350.45 DR
09/08/2018	HORIZON HOUSING HHS Bowden Court11 50		3,258.13		13,608.58 DR
24/08/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		14,088.13 DR
30/08/2018	BPAY TO GCCC - WATER BP			292.08	13,796.05 DR
30/08/2018	BPAY TO COGC - RATES BP			868.18	12,927.87 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		8.65		12,936.52 DR
03/09/2018	MANAGEMENT FEES DT			187.00	12,749.52 DR
03/09/2018	PERPETUAL 75929877 MBL MMG 13			1,184.16	11,565.36 DR
04/09/2018	REBATE OF ADVISER COMMISSION RB		2.72		11,568.08 DR
06/09/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		12,047.63 DR
20/09/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		12,527.18 DR
28/09/2018	MACQUARIE CMA INTEREST PAID		7.71		12,534.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTR 73				
02/10/2018	MANAGEMENT FEES DT			187.00	12,347.89 DR
02/10/2018	REBATE OF ADVISER COMMISSION RB		2.51		12,350.40 DR
02/10/2018	PERPETUAL 75929877 MBL MMG 13			1,184.16	11,166.24 DR
04/10/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		11,645.79 DR
18/10/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		12,125.34 DR
22/10/2018	BPAY TO STRATAPAY-LEVY BP			1,012.85	11,112.49 DR
22/10/2018	BPAY TO GCCC - WATER BP			292.01	10,820.48 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		7.15		10,827.63 DR
01/11/2018	MANAGEMENT FEES DT			187.00	10,640.63 DR
01/11/2018	PERPETUAL 75929877 MBL MMG 13			1,184.16	9,456.47 DR
01/11/2018	HORIZON HOUSING HHS Bowden Court11 50		479.55		9,936.02 DR
02/11/2018	REBATE OF ADVISER COMMISSION RB		2.42		9,938.44 DR
15/11/2018	HORIZON HOUSING HHS Bowden Court11 50		478.55		10,416.99 DR
29/11/2018	HORIZON HOUSING HHS Bowden Court11 50		358.55		10,775.54 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		5.60		10,781.14 DR
03/12/2018	MANAGEMENT FEES DT			187.00	10,594.14 DR
03/12/2018	PERPETUAL 75929877 MBL MMG 13			1,184.16	9,409.98 DR
04/12/2018	REBATE OF ADVISER COMMISSION RB		2.09		9,412.07 DR
13/12/2018	HORIZON HOUSING HHS Bowden Court11 50		462.30		9,874.37 DR
21/12/2018	HORIZON HOUSING HHS Bowden Court11 50		248.40		10,122.77 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		5.38		10,128.15 DR
02/01/2019	PAPER STATEMENT FEE FEES DM			2.50	10,125.65 DR
02/01/2019	MANAGEMENT FEES DT			187.00	9,938.65 DR
02/01/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	8,754.49 DR
03/01/2019	REBATE OF ADVISER COMMISSION RB		2.09		8,756.58 DR
03/01/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		9,236.13 DR
10/01/2019	HORIZON HOUSING HHS BOWDEN COURT11 50		319.15		9,555.28 DR
24/01/2019	BPAY TO STRATAPAY-LEVY BP			759.32	8,795.96 DR
24/01/2019	BPAY TO COGC - RATES BP			928.85	7,867.11 DR
24/01/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		8,346.66 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		4.58		8,351.24 DR
01/02/2019	MANAGEMENT FEES DT			187.00	8,164.24 DR
01/02/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	6,980.08 DR
04/02/2019	BPAY TO COGC - RATES BP			938.85	6,041.23 DR
04/02/2019	REBATE OF ADVISER COMMISSION RB		1.94		6,043.17 DR
07/02/2019	HORIZON HOUSING HHS Bowden Court11 50		637.65		6,680.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		7,160.37 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.80		7,162.17 DR
01/03/2019	MANAGEMENT FEES DT			187.00	6,975.17 DR
01/03/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	5,791.01 DR
04/03/2019	REBATE OF ADVISER COMMISSION RB		1.30		5,792.31 DR
07/03/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		6,271.86 DR
21/03/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		6,751.41 DR
25/03/2019	BPAY TO STRATAPAY-LEVY BP			759.32	5,992.09 DR
25/03/2019	BPAY TO GCCC - WATER BP			237.46	5,754.63 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.30		5,755.93 DR
01/04/2019	MANAGEMENT FEES DT			187.00	5,568.93 DR
01/04/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	4,384.77 DR
02/04/2019	REBATE OF ADVISER COMMISSION RB		1.30		4,386.07 DR
04/04/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		4,865.62 DR
18/04/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		5,345.17 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.15		5,345.32 DR
01/05/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	4,161.16 DR
01/05/2019	MANAGEMENT FEES DT			187.00	3,974.16 DR
02/05/2019	REBATE OF ADVISER COMMISSION RB		1.03		3,975.19 DR
02/05/2019	HORIZON HOUSING HHS Bowden Court11 50		479.55		4,454.74 DR
17/05/2019	HORIZON HOUSING HHS Bowden Court11 50		276.05		4,730.79 DR
30/05/2019	HORIZON HOUSING HHS Bowden Court11 50		639.45		5,370.24 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.02		5,370.26 DR
03/06/2019	MANAGEMENT FEES DT			187.00	5,183.26 DR
03/06/2019	PERPETUAL 75929877 MBL MMG 13			1,184.16	3,999.10 DR
04/06/2019	REBATE OF ADVISER COMMISSION RB		0.97		4,000.07 DR
11/06/2019	BPAY TO ASIC BP			263.00	3,737.07 DR
11/06/2019	BPAY TO ASIC BP			53.00	3,684.07 DR
11/06/2019	BPAY TO GCCC - WATER BP			530.88	3,153.19 DR
13/06/2019	HORIZON HOUSING HHS Bowden Court11 50		386.05		3,539.24 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.17		3,539.41 DR
28/06/2019	HORIZON HOUSING HHS Bowden Court11 50		249.85		3,789.26 DR
28/06/2019	HORIZON HOUSING HHS BOWDEN COURT11 50		2,798.03		6,587.29 DR
			17,919.30	24,582.49	6,587.29 DR

Loans to Associated Entities (In house loans) (74200)

Loan to Member (74200/Mem)

01/07/2018	Opening Balance				4,777.00 DR
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DI DOMENICO & MCCLENAGHAN SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	TRIS pension payment			4,777.00	0.00 DR
		0.00		4,777.00	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
01/07/2018	Opening Balance	1.00			280,000.00 DR
		1.00			280,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				215.88 DR
01/07/2018	GST reconciliation to BAS lodged		0.12		216.00 DR
19/07/2018	ATO ATO80265095224R200 50			63.00	153.00 DR
30/06/2019	To Recode GST on Management Fee		153.00		306.00 DR
			153.12	63.00	306.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				8,335.00 DR
30/06/2019	Create Entries - National rental affordability tax offset - 30/06/2019		8,394.00		16,729.00 DR
			8,394.00		16,729.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Lot 118 lexington Apartments, 1 Bowden Court, Nerang QLD 4211 (DIDOMEN1)</u>					
01/07/2018	Opening Balance				186,843.62 CR
02/07/2018	PERPETUAL 75929877 MBL MMG 13		1,173.15		185,670.47 CR
01/08/2018	PERPETUAL 75929877 MBL MMG 13		1,173.15		184,497.32 CR
03/09/2018	PERPETUAL 75929877 MBL MMG 13		1,184.16		183,313.16 CR
02/10/2018	PERPETUAL 75929877 MBL MMG 13		1,184.16		182,129.00 CR
01/11/2018	PERPETUAL 75929877 MBL MMG 13		1,184.16		180,944.84 CR
03/12/2018	PERPETUAL 75929877 MBL MMG 13		1,184.16		179,760.68 CR
02/01/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		178,576.52 CR
01/02/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		177,392.36 CR
01/03/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		176,208.20 CR
01/04/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		175,024.04 CR
01/05/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		173,839.88 CR
03/06/2019	PERPETUAL 75929877 MBL MMG 13		1,184.16		172,655.72 CR
30/06/2019	To record Interest on Loan			10,913.13	183,568.85 CR
			14,187.90	10,913.13	183,568.85 CR
Total Debits:	225,771.87				
Total Credits:	225,771.87				