

## LOGAN SUPER FUND

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ABN 62 160 969 330

## Ledger Entries Report for the year ending 30 June, 2018

12/03/2019

12:29

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0577 - Interest Rec - Loan Cairns South Trust</b>							
30/06/2018	000000014	J	T/up Interest As Per Loan Statement			33,261.46	(33,261.46)
Total						<b>33,261.46</b>	
<b>Account number 0852 - Distribution from trusts</b>							
30/06/2018	000000015	J	T/up Profit Distribution			1,951.17	(1,951.17)
Total						<b>1,951.17</b>	
<b>Account number 1510 - Accountancy</b>							
24/10/2017	000000005	P	T/up NAB Bank Statement 5410		1,320.00		1,320.00
30/06/2018	000000016	J	T/up ASIC Fee		143.00		1,463.00
Total					<b>1,463.00</b>		
<b>Account number 1512 - ATO Supervisory Levy</b>							
30/06/2018	000000012	J	T/up ATO Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1535 - Audit fees</b>							
24/10/2017	000000005	P			550.00		550.00
Total					<b>550.00</b>		
<b>Account number 1675 - Fees &amp; charges</b>							
30/06/2018	000000016	J	T/up ASIC Fee		48.00		48.00
Total					<b>48.00</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2018	000000018	J	Take Up Tax		4,858.50		4,858.50
Total					<b>4,858.50</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2018	000000018	J	Take Up Tax		75.30		75.30
Total					<b>75.30</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000001	J	Opening balance		67,788.05		67,788.05
06/09/2017	000000002	R	T/up NAB Bank Statement 5410		3,000.00		70,788.05
28/09/2017	000000003	P	T/up NAB Bank Statement 5410			504.00	70,284.05
10/10/2017	000000004	R	T/up NAB Bank Statement 5410		3,000.00		73,284.05
24/10/2017	000000005	P	T/up NAB Bank Statement 5410			1,870.00	71,414.05
28/12/2017	000000006	R	T/up NAB Bank Statement 5410		3,000.00		74,414.05
14/02/2018	000000007	P	T/up NAB Bank Statement 5410			2,262.00	72,152.05
14/02/2018	000000008	P	T/up NAB Bank Statement 5410			3,602.20	68,549.85
27/02/2018	000000009	R	T/up NAB Bank Statement 5410		3,000.00		71,549.85
04/04/2018	000000010	R	T/up NAB Bank Statement 5410		3,000.00		74,549.85
09/04/2018	000000011	P	T/up NAB Bank Statement 5410			1,383.00	73,166.85
Total					<b>82,788.05</b>	<b>9,621.20</b>	
<b>Account number 2138 - Units In Cairns South Unit Trust</b>							
01/07/2017	000000001	J	Opening balance		15.00		15.00
Total					<b>15.00</b>		
<b>Account number 2140 - Loan To Cairns South Unit Trust</b>							
01/07/2017	000000001	J	Opening balance		258,688.43		258,688.43
06/09/2017	000000002	R	T/up NAB Bank Statement 5410			3,000.00	255,688.43
10/10/2017	000000004	R	T/up NAB Bank Statement 5410			3,000.00	252,688.43
28/12/2017	000000006	R	T/up NAB Bank Statement 5410			3,000.00	249,688.43
27/02/2018	000000009	R	T/up NAB Bank Statement 5410			3,000.00	246,688.43
04/04/2018	000000010	R	T/up NAB Bank Statement 5410			3,000.00	243,688.43
30/06/2018	000000014	J	T/up Interest As Per Loan Statement		33,261.46		276,949.89
30/06/2018	000000017	J	T/up Tax Effect Accounting		26,019.26		302,969.15
Total					<b>317,969.15</b>	<b>15,000.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2142 - Tax Effect Accounting							
30/06/2018	000000017	J	T/up Tax Effect Accounting			26,019.26	(26,019.26)
Total						26,019.26	
Account number 2143 - Beneficiary Loan - Cairns South Trust							
01/07/2017	000000001	J	Opening balance		4,691.93		4,691.93
30/06/2018	000000015	J	T/up Profit Distribution		1,951.17		6,643.10
Total					6,643.10		
Account number 3126 - Creditors							
30/06/2018	000000016	J	T/up ASIC Fee			191.00	(191.00)
Total						191.00	
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			3,343.20	(3,343.20)
28/09/2017	000000003	P	T/up NAB Bank Statement 5410		504.00		(2,839.20)
14/02/2018	000000007	P	T/up NAB Bank Statement 5410		2,262.00		(577.20)
14/02/2018	000000008	P	T/up NAB Bank Statement 5410		3,602.20		3,025.00
09/04/2018	000000011	P	T/up NAB Bank Statement 5410		1,383.00		4,408.00
30/06/2018	000000012	J	T/up ATO Levy			259.00	4,149.00
30/06/2018	000000013	J	T/up PAYG		1,383.00		5,532.00
30/06/2018	000000018	J	Take Up Tax			4,933.80	598.20
Total					9,134.20	8,536.00	
Account number 3329 - PAYG Payable							
30/06/2018	000000013	J	T/up PAYG			1,383.00	(1,383.00)
Total						1,383.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			322,834.76	(322,834.76)
Total						322,834.76	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			5,005.45	(5,005.45)
Total						5,005.45	